

PAYMENT LIST - MARCH 2024						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
13th March 2024	Salaries	Payroll Employees	IB	£ 907.91		
				£ -		
				£ 907.91		£ 907.91
27th March 2024	HMRC	PAYE	IB	£ 717.58		£ 717.58
27th March 2024	Village Hall CIO	Room Hire February	IB	£ 36.00		£ 36.00
27th March 2024	Authur J Gallagher	Renewal of Insurance	IB	£ 1,153.27		£ 1,153.27
27th March 2024	RMBC	Grounds Maintenance Contract	DDR	£ 790.05	£ 158.01	£ 948.06
27th March 2024	PWLB	Loan Repayment	DDR	£ 996.30		£ 996.30
27th March 2024	National Allotment Society	Membership Fee	IB	£ 56.00	£ 11.00	£ 67.00
27th March 2024	Clerk - Mileage	Expenses	IB	£ 39.60		£ 39.60
27th March 2024	Voluntary Action Rotherham	Payroll Fees	IB	£ 68.85		£ 68.85
27th March 2024	Re-imburse Stationery	Binders	IB	£ 23.26	£ 4.65	£ 27.91
27th March 2024	NEST	Pension payment	DDR	£ 19.24		£ 19.24
				£ 4,808.06	£ 173.66	£ 4,981.72
FEBRUARY 2024 C/F				£ 39,320.60	£ 2,639.06	£ 41,959.66
01 March 2024				£ 44,128.66	£ 2,812.72	£ 46,941.38