

Payments and receipts - March 2024

Date Category		Payee	Description	Receipts	Payments Gross	Payments VAT
18 January 2024	Ward fund - Playground	BBC		1,100.00		
30 January 2024	Defibrillator training	EAAA			150.00	
30 January 2024	Election costs	BBC			1,538.86	
18 March 2024	Payroll fees	Red Shoes	Qtrly payroll fees		31.20	5.20
	Not yet paid Village Hall Hire	Bletsoe VH	March		12.00	
	Not yet paid Staff costs	Multiple	Quarterly PAYE & Feb/Mar Salary		1,356.51	
	Not yet paid Smockers	P A Vine	Smockers expenses March		28.79	
	Not yet paid Grounds Maintenance	H and G	March: Orchard, Mem gardens, Play area		195.00	