

ROCKHAMPTON PARISH COUNCIL

PAYMENTS MADE DURING THE FINANCIAL YEAR ENDING 31ST MARCH 2023 OF £100 OR MORE

Date payment approved	Cheque No	To whom paid	Details	Minute Ref	Net	VAT	Gross
23/05/2022	570	J. Payne	Refurbishment of Council assets	159.22.3	195.00	0.00	195.00
23/05/2022	572	BHIB	Annual Insurance	159.22.3	207.70	0.00	207.70
23/05/2022	575	J. Carpenter	Clerk's 1st quarter salary	159.22.3	325.18	0.00	325.18
19/09/2022	579	M.Goode/Corido	Platinum Jubilee Commemorate Bench	173.22.3	550.00	110.00	660.00
19/09/2022	583	J. Carpenter	Clerk's 2nd quarter salary	173.22.3	325.18	0.00	325.18
21/11/2022	585	J. Carpenter	Clerk's 3rd quarter salary	188/22.4 & 191.22.1.2.	418.58	0.00	319.56
21/11/2022	586	HMRC	PAYE	188/22.4 & 191.22.1.2.	104.80	0.00	104.80
27/02/2023	591	T Mitchell Skinner	Platinum Jubilee Commemorative Mugs	203/23.3.	248.75	0.00	248.75
25/03/2023	592	<u>J. Carpenter</u>	Clerk's 4th quarter salary	203/23.3.	356.38	0.00	356.38

Last update 8th March 2023