

ROCKHAMPTON PARISH COUNCIL
PAYMENTS IN EXCESS OF £100 FOR THE YEAR ENDING 31ST MARCH 2024

Date payment approved	Cheque No	To whom paid	Details	Minute Ref	Net	VAT	Gross
24/04/2023	596	BHIB	Annual Insurance premium	220/23.3	251.34	0.00	251.34
24/04/2023	598	Watts Plastics	Vilage Gates	'217/23.1	735.00	147.00	882.00
21/06/2023	599	Redacted	1st quarter staff costs	'239/23.3	383.84	0.00	383.84
21/08/2023	603	Redacted	2nd quarter staff costs	253/23.3	383.64	0.00	383.64
27/11/2023	605	South Gloucestershire Council	Uncontested Election	267/23.3	175.00	0.00	175.00
27/11/2023	606	Passion First Aid	Defibrillator Awareness Training	267/23.3	120.00	24.00	144.00
27/11/2023	610	Redacted	3rd quarter staff costs	267/23.3	479.55	0.00	479.55
11/12/2023	611	HMRC	PAYE 3rd quarter	296/24.3	107.40	0.00	107.40
21/03/2024	615	Redacted	4th quarter staff costs	296/24.3	394.17	0.00	394.17