

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/04/22 and 30/04/22, for the COUNCIL

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
DD220407N	07/04/22	1		£66.10	£0.00	£66.10	CNCL	Nest	Staff Pension contributiond 100/3
BACS220407D GT1	07/04/22	2		£25.65	£0.00	£25.65	CNCL	D GILL	Clerks travel expenses 110/2
		3/1		£3.75	£0.62	£3.13	CNCL	D GILL	KDA Cable Ties for banner 207
		3/2		£10.00	£1.67	£8.33	CNCL	D GILL	The Works Xerox Copier and envelopes 110/3
BACS220407D GT3	07/04/22	4		£40.00	£0.00	£40.00	CNCL	D GILL	Clerk Room and phone 110/4
BACS220407D GT4	07/04/22	5		£701.53	£0.00	£701.53	CNCL	D GILL	Clerks Salary 100/1
BACS220407C C	07/04/22	6		£1,113.41	£0.00	£1,113.41	CNCL	C CULLEN	Caretaker salary 100/1
BACS220407H MRC	11/04/22	7		£163.40	£0.00	£163.40	CNCL	HMRC (NI and Tax)	NI and Tax 100/2
BACS220413P M	13/04/22	8		£61.19	£10.20	£50.99	CNCL	P Makinsion	Reimbursement for Defib batteries 207
DD220419C	19/04/22	9		£8.00	£1.33	£6.67	CNCL	Currys	Curry's IT care 160/3
		10/1		£7.92	£1.32	£6.60	CNCL	Ruth Booker	Aldi 200/4
		10/2		£1.49	£0.25	£1.24	CNCL	Ruth Booker	Home bargins 200/4
		10/3		£10.89	£1.81	£9.08	CNCL	Ruth Booker	Aldi 200/4
		10/4		£14.00	£0.00	£14.00	CNCL	Ruth Booker	Co-op 200/4
		10/5		£8.70	£0.00	£8.70	CNCL	Ruth Booker	Tesco 200/4
BACS220425	25/04/22	10		£43.00	£3.38	£39.62		Ruth Booker	Reimbursements for Great British Spring Clean poster prizes 200/4
Total				£2,236.03	£17.20	£2,218.83			