

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/01/23 and 31/01/23, for the COUNCIL

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net Ctee	Details	Heading
BACS230103P M	03/01/23	155		£125.40	£20.90	£104.50	P Maknison	5000
							Reimbursement for Delft pads from the Delft warehouse VAT No 996789614	
DD230106N	06/01/23	156		£66.10	£0.00	£66.10	Nest	1000/3
							Pension contributions	
		157/1		£25.00	£0.00	£25.00	D GILL	1010/4
							Room allowance	
		157/2		£15.00	£0.00	£15.00	D GILL	1010/1
							Phone allowance	
BACS230109D GT1	09/01/23	157		£40.00	£0.00	£40.00	D GILL	1010/4
							Room/ phone allowance	
		158/1		£40.99	£6.83	£34.16	D GILL	1010/3
							Reimbursement for Printer cartridges fromm 99 inks Vat No 867312903	
BACS230109D GT2	09/01/23	158		£10.19	£1.70	£8.49	D GILL	1010/3
							Freimbursement stationary from KDA VAT No 857166789	
BACS230109D GT3	09/01/23	159		£51.18	£8.53	£42.65	D GILL	1010/3
							Reimbursements print cartridges and stationary	
BACS230109C C	09/01/23	160		£701.53	£0.00	£701.53	D GILL	1000/1
							Clerk's Salary	
DD230117C	17/01/23	161		£1,146.76	£0.00	£1,146.76	C CULLEN	1000/1
							Caretaker's salary	
BACS230118H MRC	18/01/23	162		£8.00	£1.33	£6.67	Currys	1060/3
							Currys lap top care	
DD230127BS	27/01/23	167		£336.44	£0.00	£336.44	HMRC (NI and Tax)	1000/2
							NI and Tax Month 9 6 Dec.-5 Jan (includes Novembers payments)	
BACS230131R BT1	31/01/23	169		£234.72	£0.00	£234.72	Business Stream	4000/2
							Allotment water bill	
BACS230131R BT2	31/01/23	170		£8.48	£0.00	£8.48	Ruth Booker	1010/6
							Reimbursement for Flowers to Allotment holder for condolence message Aldi Stores	
				£24.05	£4.01	£20.04	Ruth Booker	1010/6
							Reimbursement for Christmas gratuities Aldi stores	
Total				£2,742.66	£34.77	£2,707.89		