

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/02/24 and 29/02/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DC240207PC	07/02/24	363		£79.53	£13.26	£66.27	CNCL	Pitchcare	Line marking paint 10l x 3 No 4000/5
BACS240207D GT1	07/02/24	364		£17.10	£0.00	£17.10	CNCL	D GILL	Travel allowance 1010/2
		365/1		£25.00	£0.00	£25.00	CNCL	D GILL	working from homme 1010/4
		365/2		£15.00	£0.00	£15.00	CNCL	D GILL	phone allownace 1010/1
BACS240207D GT2	07/02/24	365		£40.00	£0.00	£40.00		D GILL	Room and phone allownace 1010/4
BACS240207T 3	07/02/24	366		£1,234.30	£0.00	£1,234.30	CNCL	D GILL	Clerk salary and back pay 1000/1
BACS240207C C	07/02/24	367		£1,299.36	£0.00	£1,299.36	CNCL	C CULLEN	Caretaker salary 1000/1
BACS240212N	12/02/24	368		£83.31	£0.00	£83.31	CNCL	Nest	Pension contributions 1000/3
DD240215SE	15/02/24	369		£783.11	£37.29	£745.82	CENTR	Smartest Energy Bus	Community centre gas bill 2000/4
BACS240220C C	20/02/24	370		£25.96	£4.33	£21.63	CENTR	C CULLEN	Reimbursement Mouse killer Screw fix Vat no 232555575 2000/2
DD240223BG	23/02/24	373		£482.48	£80.41	£402.07	CENTR	BG Business Gas	Community Centre electric bill 2000/5
BACS240226H MRC	26/02/24	374		£242.04	£0.00	£242.04	CNCL	HMRC (NI and Tax)	NI and Tax month 10 6 Jan to 5 Feb 1000/2
BACS240226R B	26/02/24	375		£40.00	£6.67	£33.33	CNCL	Ruth Booker	Reimbursement for volunteer gratuities 1010/6
BACS240226C C	26/02/24	376		£84.00	£0.00	£84.00	CENTR	C CULLEN	New Kitchen fan for Community centre 2000/2
Total				£4,411.19	£141.96	£4,269.23			