

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/06/24 and 30/06/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
			417/1	£25.00	£0.00	£25.00	CNCL	D GILL	Working from home Room allowance 1010/4
			417/2	£15.00	£0.00	£15.00	CNCL	D GILL	Phone allowance 1010/1
BACS250607D GT1	07/06/24	417		£40.00	£0.00	£40.00		D GILL	Room and phone allowance 1010/4
			418/1	£69.52	£11.59	£57.93	CENTR	D GILL	Reimbursement Community Centre toilet rolls bought online from Viking LTd Vat No GB536153357 2000/2
			418/2	£27.20	£0.00	£27.20	CNCL	D GILL	Stamps for Allotment invoices 2nd class 4 pk 1010/3
BACS240607D GT2	07/06/24	418		£96.72	£11.59	£85.13		D GILL	Reimbursements 2000/2
BACS240607D GT3	07/06/24	419		£784.73	£0.00	£784.73	CNCL	D GILL	Salary 1000/1
BACS240607C C	07/06/24	420		£1,325.77	£0.00	£1,325.77	CNCL	C CULLEN	Caretaker Salary 1000/1
DD240609N	09/06/24	421		£92.60	£0.00	£92.60	CNCL	Nest	Pension contributions 1000/3
BACS240617P M	11/06/24	422		£82.80	£13.80	£69.00	CNCL	P Makinsion	Reimbursement for defib pads 5000
			423/1	£46.75	£7.79	£38.96	CNCL	Ruth Booker	Newstead Nurseries vat 130915242 3000/6
			423/2	£50.00	£0.00	£50.00	CNCL	Ruth Booker	Thank gift to Ken Wicks 1010/6
BACS240611R B	11/06/24	423		£96.75	£7.79	£88.96		Ruth Booker	Reimbursement to Cllr Ruth Booker bedding plants and thank you gift to Ex Cllr Ken Wicks 3000/6
BACS240611 OSB	11/06/24	424		£846.00	£141.00	£705.00	CNCL	OSB Events Hire Ltd	Remaining 50% deposit for Shaftonbury stage hire 3000/5
BACS240614C C	14/06/24	425		£15.00	£2.50	£12.50	CNCL	C CULLEN	Reimbursement to C Culen key cutting Deacons VAT 181551958 new gates keys 5000
DD240616SE	16/06/24	426		£120.80	£5.75	£115.05	CENTR	Smartest Energy Bus	Community Centre gas bill May1 to May 31 2000/4
BACS240617D G	17/06/24	427		£17.10	£0.00	£17.10	CNCL	D GILL	Travel expences 1010/2
BACS240617H MRC	17/06/24	428		£316.19	£0.00	£316.19	CNCL	HMRC (NI and Tax)	Tax and NI 1000/2
BACS240619N M	19/06/24	429		£102.00	£17.00	£85.00	CNCL	NM Plant Hire	Hire of digger for Allotment road improvements 4000/1
BACS240623C TC	23/06/24	430		£430.00	£0.00	£430.00	CNCL	CTC Plant Hire and Groundworks	22 tonnes of crusher run for Allotment road improvements 4000/1

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BACS240623C TC2	23/06/24	431		£160.00	£0.00	£160.00	CNCL	CTC Plant Hire and Groundworks	8 tonnes of crusher run for allotment road improvements 4000/1
DD240625BG	25/06/24	432		£407.40	£67.90	£339.50	CENTR	BG Business Electric	Community centre June Electric bill 2000/5
BACS240624S EP	25/06/24	433		£2.00	£0.33	£1.67	CNCL	Smart Energy Projects LTD	New Heating system test payment 3000/7
BACS240625S EP	25/06/24	434		£5,958.40	£993.07	£4,965.33	CNCL	Smart Energy Projects LTD	Community Centre new heating 50% deposit 3000/7
BACS240625F I	25/06/24	435		£2,928.00	£488.00	£2,440.00	CNCL	First Impressions	Hanging baskets 3000/3
Total				£13,822.26	£1,748.73	£12,073.53			