

# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/09/24 and 30/09/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DC240904PC	04/09/24	466		£79.53	£13.26	£66.27	CNCL	Pitchcare	Line marking paint 4000/5
DC240909V	09/09/24	467		£76.73	£12.79	£63.94	CENTR	Viking	Community centre toilet rolls 2000/2
DD240909N	09/09/24	468		£92.60	£0.00	£92.60	CNCL	Nest	Pension contributions 1000/3
BACS240909D GT1	09/09/24	469		£8.55	£0.00	£8.55	CNCL	D GILL	Clerk Travel 1010/2
BACS240909D GT2	09/09/24	470		£16.43	£2.72	£13.71	CNCL	D GILL	Reimbursement for stationary from KDA VAT857166789 1010/3
		471/1		£25.00	£0.00	£25.00	CNCL	D GILL	Room allowance 1010/4
		471/2		£15.00	£0.00	£15.00	CNCL	D GILL	Phone allowance 1010/1
BACS240909D GT3	09/09/24	471		£40.00	£0.00	£40.00		D GILL	Room and phone allowance 1010/4
BACS240909T 4	09/09/24	472		£784.73	£0.00	£784.73	CNCL	D GILL	Clerk salary 1000/1
BACS240909C C	09/09/24	473		£1,325.77	£0.00	£1,325.77	CNCL	C CULLEN	Caretaker's Salary 1000/1
BACS240916C C	16/09/24	474		£15.40	£2.57	£12.83	CNCL	C CULLEN	Reimbursement for Petrol from Tesco VAT No 220430231 5010/2
BACS240916H MRC	16/09/24	475		£316.19	£0.00	£316.19	CNCL	HMRC (NI and Tax)	NI and Tax 1000/2
DD240916SE	16/09/24	478		£48.89	£2.33	£46.56	CENTR	Smartest Energy Bus	Community centre gas invoice 2000/4
BACS240917Z I	17/09/24	476		£1,503.10	£0.00	£1,503.10	CNCL	Zurich Municipal	Council insurance 1070
BACS240917T S	17/09/24	477		£96.00	£16.00	£80.00	CNCL	Turner Signs	Two no CCTV signs for the allotments 4000/1
DC240924	24/09/24	479		£300.00	£50.00	£250.00	CNCL	Ronald Hull Jnr Ltd	Hire of skip for footpaths 3000/8
C240924DJ	24/09/24	480		£150.00	£0.00	£150.00	CNCL	Darby and Joan Club	Christmas grant to Darby and Joan Club paid in cash to Mr Barry Heritage 3000/1
DD240924BG	24/09/24	481		£374.23	£62.37	£311.86	CENTR	BG Business Electric	Community centre electric bill 2000/5
<b>Total</b>				£5,228.15	£162.04	£5,066.11			