

# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/10/24 and 31/10/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BASCS241001 SEP	01/10/24	482		£1,270.08	£211.68	£1,058.40	CNCL	Smart Energy Projects LTD	Installation of security cages on air conditioning units	3000/7
BACS241007D G1	07/10/24	483		£17.10	£0.00	£17.10	CNCL	D GILL	Travel allowance	1010/2
		484/1		£25.00	£0.00	£25.00	CNCL	D GILL	Room allowance	1010/4
		484/2		£15.00	£0.00	£15.00	CNCL	D GILL	Phone allowance	1010/1
BACS241007D G2	07/10/24	484		£40.00	£0.00	£40.00		D GILL	Room and phone allowance	1010/4
BACS241007D G3	07/10/24	485		£47.50	£7.92	£39.58	CNCL	D GILL	Reimbursement to Clerk Printer cartridges 2 sets from 999 inks VAT no 867312903	1010/3
BACS241007D G4	07/10/24	486		£784.73	£0.00	£784.73	CNCL	D GILL	Clerk's salary	1000/1
BACS241007C C	07/10/24	487		£1,325.77	£0.00	£1,325.77	CNCL	C CULLEN	Caretaker's salary	1000/1
BACS241009N	09/10/24	488		£92.60	£0.00	£92.60	CNCL	Nest	Pension contributions	1000/3
BACS241015H MRC	15/10/24	489		£316.19	£0.00	£316.19	CNCL	HMRC (NI and Tax)	NI and Tax	1000/2
DC241015RBL	16/10/24	490		£24.49	£0.00	£24.49	CNCL	Royal British Legion	Remberance wreath	1010/6
DD241016SE	16/10/24	491		£93.71	£4.46	£89.25	CENTR	Smartest Energy Bus	Community centre gas bill	2000/4
		492/1		£6.99	£1.16	£5.83	CNCL	C CULLEN	Post fix	4000/5
		492/2		£6.99	£1.16	£5.83	CNCL	C CULLEN	Post fix	4000/5
BACS241022C C	22/10/24	492		£13.98	£2.32	£11.66		C CULLEN	Reimbursement to Caretaker for Post fix for football posts Deacons	4000/5
DD241023BG	23/10/24	493		£346.93	£57.82	£289.11	CENTR	BG Business Gas	Community Centre Electric bill	2000/5
BACS241023C C	23/10/24	494		£28.00	£4.68	£23.32	CNCL	C CULLEN	Reimbursement to caretaker post fix for football posts	4000/5
DD241025BS	25/10/24	495		£202.53	£0.00	£202.53	CNCL	Business Stream	Allotment water bill	4000/2
<b>Total</b>				£4,603.61	£288.88	£4,314.73				