

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/11/24 and 30/11/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS241107D G1	07/11/24	496		£17.10	£0.00	£17.10	CNCL	D GILL	Travel	1010/2
		497/1		£15.00	£0.00	£15.00	CNCL	D GILL	Phone allowance	1010/1
		497/2		£25.00	£0.00	£25.00	CNCL	D GILL	Room allowance	1010/4
BACS241107D G2	07/11/24	497		£40.00	£0.00	£40.00		D GILL	Clerk's Room and phone allow	1010/1
241107DGT3	07/11/24	498		£784.53	£0.00	£784.53	CNCL	D GILL	Salary	1000/1
BACS241107C C	07/11/24	499		£1,325.77	£0.00	£1,325.77	CNCL	C CULLEN	Salary	1000/1
BACS241108N	08/11/24	500		£92.60	£0.00	£92.60	CNCL	Nest	Pension contributions	1000/3
BACS241111J B	11/11/24	504		£120.00	£0.00	£120.00	CNCL	Mr Jason Blanshard	Reimbursement for Allotment CCTV sim card	4000/1
BACS241112	12/11/24	501		£350.00	£0.00	£350.00	CNCL	S and D Gas and Heating	Removal of old heaters	3000/7
BACS241112L an	12/11/24	502		£540.00	£90.00	£450.00	CNCL	Lancall Yorkshire LTD	Asbestos survey	3000/4
BACS241113C C	13/11/24	503		£16.00	£2.67	£13.33	CNCL	C CULLEN	Reimbursement to C Cullen Barrow spare wheel from Deacons vat 181551958	5000
DC241114V	14/11/24	505		£77.92	£12.99	£64.93	CENTR	Viking	Toilet rolls for community centre	2000/2
DC241114PC	14/11/24	507		£79.53	£13.26	£66.27	CNCL	Pitchcare	Heavy duty line marking paint 3 x 10L	4000/5
DC241114AS	18/11/24	506		£207.96	£34.66	£173.30	CNCL	Aitkens Sports Turf Limited	Fertiliser for Bowling green	4000/4
DD241118SE	18/11/24	508		£147.63	£7.03	£140.60	CENTR	Smartest Energy Bus	Community entre gas bill	2000/4
BACS241118H MRC	18/11/24	509		£316.19	£0.00	£316.19	CNCL	HMRC (NI and Tax)	Ni and Tax	1000/2
BACS241118E	18/11/24	510		£426.00	£71.00	£355.00	CNCL	Edge I T Systems	Finance IT accounting software	1050
DD241125BG	25/11/24	511		£406.72	£67.78	£338.94	CENTR	BG Business Electric	Community centre electric bill	2000/5
DC241128G	28/11/24	512		£45.00	£0.00	£45.00	CNCL	Greggs PLC	Mince pies for Christmas tree lights switch on event	3000/4
Total				£4,992.95	£299.39	£4,693.56				