

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/01/25 and 31/01/25

| Payment Reference | Paid date | Tn no | Order no | Gross | Vat | Net | Cttee | Details | Heading | |
|--------------------|-----------|-------|----------|-----------|---------|-----------|-------|-----------------------------------|--|--------|
| BACS250106C C | 06/01/25 | 529 | | £30.00 | £5.00 | £25.00 | CENTR | C CULLEN | Reimbursement paint for community centre from Deacons vat no336725881 | 2000/2 |
| BACS250107D G | 07/01/25 | 530 | | £8.55 | £0.00 | £8.55 | CNCL | D GILL | Clerk Travel expence | 1010/2 |
| | | 531/1 | | £6.19 | £0.00 | £6.19 | CNCL | D GILL | post office signature posting of register of interest forms | 1010/3 |
| | | 531/2 | | £5.28 | £0.88 | £4.40 | CNCL | D GILL | Stationary from KDA | 1010/3 |
| BACS250107T 2 | 07/01/25 | 531 | | £11.47 | £0.88 | £10.59 | | D GILL | Reimbursement | 1010/3 |
| | | 532/1 | | £25.00 | £0.00 | £25.00 | CNCL | D GILL | Room allowance | 1010/4 |
| | | 532/2 | | £15.00 | £0.00 | £15.00 | CNCL | D GILL | phone allowance | 1010/1 |
| BACS250107D GT | 07/01/25 | 532 | | £40.00 | £0.00 | £40.00 | | D GILL | Room and phone allowance | 1010/4 |
| BACS250107T 4 | 07/01/25 | 533 | | £830.93 | £0.00 | £830.93 | CNCL | D GILL | Clerk salary | 1000/1 |
| BACS250107C C | 07/01/25 | 534 | | £1,366.57 | £0.00 | £1,366.57 | CNCL | C CULLEN | Caretaker's Salary | 1000/1 |
| BACS250110N | 10/01/25 | 535 | | £101.00 | £0.00 | £101.00 | CNCL | Nest | Pension contributions | 1000/3 |
| BACS250119S E | 19/01/25 | 536 | | £174.84 | £8.33 | £166.51 | CENTR | Smartest Energy Bus | Community Centre gas | 2000/4 |
| BACS250120C | 20/01/25 | 537 | | £520.80 | £86.80 | £434.00 | CNCL | Curvus Bespoke Wooden Prodcus LTD | 17 No Sleepers for Bowling green path repairs | 3000/8 |
| BACS250121H MRC | 21/01/25 | 538 | | £316.19 | £0.00 | £316.19 | CNCL | HMRC (NI and Tax) | Ni and Tax | 1000/2 |
| DC:250123MC | 23/01/25 | 539 | | £129.99 | £0.00 | £129.99 | CNCL | MCAFFE | PC security | 1060/1 |
| DD:250123BG | 23/01/25 | 540 | | £559.26 | £93.21 | £466.05 | CENTR | BG Business Gas | Community Centre gas bill | 2000/4 |
| DD:250124BS | 24/01/25 | 541 | | £498.85 | £0.00 | £498.85 | CENTR | Business Stream | Community Centre water bill | 2000/3 |
| DD:250127BS | 27/01/25 | 542 | | £383.98 | £0.00 | £383.98 | CNCL | Business Stream | Allotment water bill | 4000/2 |
| DC:250129BQ | 29/01/25 | 543 | | £137.97 | £23.00 | £114.97 | CNCL | B & Q Market Place | Railway sleeper brakets 36 No for bowling green path repairs VAT 232555575 | 3000/8 |
| BACS250129 McA | 29/01/25 | 544 | | -£65.00 | £0.00 | -£65.00 | CNCL | MCAFFE | Contra 539, PC security | 1060/1 |
| Total | | | | £5,045.40 | £217.22 | £4,828.18 | | | | |