

# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/02/25 and 28/02/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DC250215B&Q	05/02/25	545		£66.98	£11.16	£55.82	CNCL	B & Q Market Place	Brackets for bowling green sleepers 3000/8
DD250207N	07/02/25	546		£95.60	£0.00	£95.60	CNCL	Nest	Pension contributions 1000/3
BACS250207D GT1	07/02/25	547		£17.10	£0.00	£17.10	CNCL	D GILL	Clerk's travel allowance 1010/2
		548/1		£25.00	£0.00	£25.00	CNCL	D GILL	Clerk's room allowance 1010/4
		548/2		£15.00	£0.00	£15.00	CNCL	D GILL	Clerk's phone allownace 1010/1
BACS250207D GT2	07/02/25	548		£40.00	£0.00	£40.00		D GILL	Clerks phone and room allowance 1010/4
BACS250207D GT3	07/02/25	549		£1,105.69	£0.00	£1,105.69	CNCL	D GILL	Clerk's salary includes back pay 1000/1
BACS250207C C	07/02/25	550		£1,325.77	£0.00	£1,325.77	CNCL	C CULLEN	Caretaker's salary 1000/1
BACS250211C CT2	11/02/25	551		£22.50	£3.75	£18.75	CNCL	C CULLEN	Reimbursement for Postcrete for Bowling green repairs frlom Wickes Vat no 336725881 3000/8
		552/1		£15.39	£0.00	£15.39	CENTR	C CULLEN	new flood light for community centre 2000/2
		552/2		£20.88	£3.48	£17.40	CNCL	C CULLEN	Screws for Bowling green footpath reapiers Deacons Vat No 181551958 3000/8
BACS250211C C	11/02/25	552		£36.27	£3.48	£32.79		C CULLEN	Reimbursements for Flood light for the community centre and srews for bowling green 2000/2
BACS250211E RFire	11/02/25	553		£99.60	£16.60	£83.00	CENTR	E R Fire Protection Service LTD	Annual service of fire extinguishers 2000/2
DD250217DD	17/02/25	554		£261.22	£12.44	£248.78	CENTR	Smartest Energy Bus	Gas invoice 2000/4
DC250217V	17/02/25	555		£77.92	£12.99	£64.93	CENTR	Viking	Toilet rolls for the community centre 2000/2
BACS250218H MRC	18/02/25	556		£361.55	£0.00	£361.55	CNCL	HMRC (NI and Tax)	HMRC NI and Tax 1000/2
DD250225	25/02/25	557		£734.23	£122.37	£611.86	CENTR	BG Business Gas	Community centre electric bill 2000/5
DC250228B&Q	28/02/25	558		£153.98	£25.66	£128.32	CNCL	B & Q Market Place	2 packs of 20 Road pins for Bowling green footpath repairs 3000/8
<b>Total</b>				<b>£4,398.41</b>	<b>£208.45</b>	<b>£4,189.96</b>			