Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/06/25 and 30/06/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
DC250604PO	04/06/25	601		£13.92	£0.00	£13.92	CNCL	Post Office	Stamps for postage	1010/3
DC25/06/04V	04/06/25	602		£77.92	£12.99	£64.93	CENTR	Viking	Toilet rolls for the community centre	2000/2
DD250609N	09/06/25	603		£102.60	£0.00	£102.60	CNCL	Nest	Pension contributions	1000/3
BACS250609DGT1	09/06/25	604		£17.21	£0.00	£17.21	CNCL	D GILL	Travel allow	1010/2
		605/1		£25.00	£0.00	£25.00	CNCL	D GILL	Working from home allowance	1010/4
		605/2		£15.00	£0.00	£15.00	CNCL	D GILL	Phone allowance	1010/1
BACS250609T2	09/06/25	605		£40.00	£0.00	£40.00		D GILL	Room and phone allow	1010/4
BACS250609T3	09/06/25	606		£809.91	£0.00	£809.91	CNCL	D GILL	Salary	1000/1
BACS250609CC	09/06/25	607		£1,402.15	£0.00	£1,402.15	CNCL	C CULLEN	Salary	1000/1
DC250609PO	09/06/25	610		£8.75	£0.00	£8.75	CNCL	Post Office	Registered delivery of VAT return	1010/3
BACS250610KA	10/06/25	608		£360.00	£60.00	£300.00	CNCL	Kingfisher Accountants LTD	Independent exam of accounts	1040/2
BACS250610TS	10/06/25	609		£108.00	£18.00	£90.00	CNCL	Turner Signs	Hanging basket plaques	3000/3
BACS250616CC	16/06/25	611		£12.00	£2.00	£10.00	CNCL	C CULLEN	Reimburment of Key cutting DeaconsVAT no 181551958	1010/6
Cash250616D&J	16/06/25	612		£150.00	£0.00	£150.00	CNCL	Darby and Joan Club	Cash with drawn for Darby and Joan Grant	3000/1
BACS250616HMRC	16/06/25	613		£494.30	£0.00	£494.30	CNCL	HMRC (NI and Tax)	HMRC NI and Tax	1000/2
DD250617SE	17/06/25	616		£53.83	£2.56	£51.27	CENTR	Smartest Energy Bus	Community Centre Gas invoice	2000/4
DC250618N&D	18/06/25	614		£45.00	£0.00	£45.00	CNCL	N & D Building	1 tonne of Top soil for Football field renovation	4000/5
		615/1		£15.02	£2.50	£12.52	CNCL	C CULLEN	Tesco Petro for mowerVAT 220430231	5010/2
		615/2		£12.97	£2.16	£10.81	CNCL	C CULLEN	|VAT 320093700	4000/5
BACS250623CC	23/06/25	615		£27.99	£4.66	£23.33		C CULLEN	Reimbursements	5010/2
BACS250624BG	24/06/25	617		£374.68	£62.44	£312.24	CENTR	BG Business Electric	Community centre Electric bill	2000/5

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/06/25 and 30/06/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Total				£4,098.26	£162.65	£3,935.61			