

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/03/24 and 31/03/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BK TRS 240301	01/03/24	30540		£1,548.00	£258.00	£1,290.00	P&R	EALC	Councillor training 191/1
DD 240304	04/03/24	30428		£169.30	£28.22	£141.08	CFC	Biffa Environmental	Bins 640/2
DD 240304	04/03/24	30429		£229.52	£38.25	£191.27	CFC	Biffa Environmental	Bins 925/2
DD 240304	04/03/24	30430		£210.50	£35.08	£175.42	CFC	Biffa Environmental	Bins Recycling 925/2
DD 240304	04/03/24	30431		£25.18	£4.20	£20.98	CFC	Biffa Environmental	Bins Glass 925/2
DD 240304	04/03/24	30535		£16.59	£0.79	£15.80	CFC	SSE	Electricity 660/1
DD 240305	05/03/24	30543		£823.75	£137.29	£686.46	CFC	SSE	Electricity 912
IM 240305	05/03/24	30619		£12.99	£0.00	£12.99	P&R	Canva	Subscription 176/2
DD 240306	06/03/24	30542		£764.76	£127.46	£637.30	CFC	SSE	Gas 911
DD 240307	07/03/24	30548		£999.50	£166.58	£832.92	CFC	SSE	Gas 911
BK TRS 240308	08/03/24	30541		£168.60	£28.10	£140.50	CFC	Secom Plc	Alam call out 933/2
DD 240311	11/03/24	30547		£260.71	£43.45	£217.26	P&R	British Telecom	Broadband 150/2/1
DD 240315	15/03/24	30604		£240.00	£40.00	£200.00	P&R	Smart Office Solution Ltd	IT Support 176/2
DD 240315	15/03/24	30610		£118.80	£19.80	£99.00	P&R	FP Mailing	Franking machine lease 15/03/24 - 14/06/24 158
DD 240318	18/03/24	30611		£97.09	£3.70	£93.39	CFC	Global Payments	Card Processing Fees Café 980/4
DD 240318	18/03/24	30613		£42.34	£3.70	£38.64	CFC	Global Payments	Card Processing Fees LCC 934/1
IM 240318	18/03/24	30622		£12.99	£0.00	£12.99	P&R	Zoom Video Communications	Subscription 176/2
BK TRS 240319	19/03/24	30587		£358.80	£59.80	£299.00	P&R	British Telecom	Btnet broadband 150/2/2
BK TRS 240319 HMRC	19/03/24	30684		£753.25	£0.00	£753.25	P&R	Inland Revenue	HMRC PAYE/NIC 662PY00002830 999
BK TRS 240320	20/03/24	30588		£209.00	£34.83	£174.17	P&R	Hometech Centre Ltd	Epson Printer & business call out 176/2
BK TRS 240320	20/03/24	30589		£475.00	£0.00	£475.00	CFC	Dukes Hannah (Sugar Lump Lane)	Mothers Day Cupcake Cookie Workshop 970/1
BK TRS 240320	20/03/24	30644		£168.60	£28.10	£140.50	CFC	Secom Plc	Alam call out 933/2
DR 240324	21/03/24	30615		£39.38	£0.00	£39.38	P&R	HSBC	Bank charges to 28 Feb 2024 171
IM 240321	21/03/24	30623		£8.00	£0.00	£8.00	P&R	HSBC	Bank charges 171

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DD 240321	21/03/24	30624		£8.00	£0.00	£8.00	SAL	HSBC	Bank charges 845
DD 240322	22/03/24	30608		£155.11	£0.00	£155.11	CFC	Wave	Water rates 910
BK TRS 240327 2	27/03/24	30572		£120.00	£20.00	£100.00	CFC	SOS Property Maintenance	Emergency call out 903/1
BK TRS 240327 4	27/03/24	30581		£90.00	£15.00	£75.00	P&R	EALC	Councillor training Treasury Management & Investment P.Gilson 191/1
BK TRS 240327 3	27/03/24	30583		£31.00	£0.00	£31.00	CFC	Verde Coffee	Café supplies 980/1
BK TRS 240327	27/03/24	30584		£110.00	£0.00	£110.00	CFC	Verde Coffee	Café supplies 980/1
BK TRS 240327 1	27/03/24	30585		£139.11	£2.00	£137.11	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 240327	27/03/24	30586		£601.18	£100.20	£500.98	CFC	Secom Plc	Annual monitoring & rental maintenance 01/04/24 to 31/03/25 933/2
BK TRS 240327	27/03/24	30590		£4.99	£0.00	£4.99	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 240327	27/03/24	30591		£239.69	£11.79	£227.90	CFC	Montine Food Company Ltd	Café supplies 980/1
BK TRS 240327	27/03/24	30595		£222.50	£11.23	£211.27	CFC	Montine Food Company Ltd	Café supplies 980/1
		30596/1		£22.65	£3.77	£18.88	CFC	Montine Food Company Ltd	Overpayment 980/1
		30596/2		£20.48	£3.41	£17.07	CFC	Montine Food Company Ltd	Café Supplies 980/1
BK TRS 240327	27/03/24	30596		£43.13	£7.18	£35.95		Montine Food Company Ltd	Café supplies 980/1
BK TRS 240327	27/03/24	30597		£77.40	£0.00	£77.40	CFC	Verde Coffee	Café supplies 980/1
BK TRS 240327 1	27/03/24	30599		£150.00	£25.00	£125.00	CFC	Mashfords Gardening & General Maintenance	Grass cutting 640/8
BK TRS 240327	27/03/24	30600		£150.00	£25.00	£125.00	CFC	Mashfords Gardening & General Maintenance	Grass cutting 640/8
BK TRS 240327	27/03/24	30616		£26.82	£4.47	£22.35	CFC	Amazon	Office supplies 935
BK TRS 240327	27/03/24	30617		£45.00	£0.00	£45.00	P&R	Tory Melhuish	LTC Meeting 178
DD 240328 1	28/03/24	30575		£87.64	£4.18	£83.46	CFC	SSE	Electricity 19/08/23 - 04/03/2024 site AGR0163924 912

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DD 240328	28/03/24	30576		£15.29	£0.73	£14.56	CFC	SSE	Electricity 01/02/2024 - 29/02/2024 SITE AGR0141569 912
DD 240328	28/03/24	30607		£1.69	£0.00	£1.69	E&L	Wave	Water rates 730/1
BK TRS 240330	30/03/24	30582		£5,147.25	£857.88	£4,289.37	P&R	LGRC Associates Ltd	Locum fees & expenses Gina Lopez March 2024 178
BK TRS 240330	30/03/24	30618		£390.00	£0.00	£390.00	P&R	Tory Melhuish	LTC Meeting 178
BK TRS 240330	30/03/24	30683		-£751.50	£0.00	-£751.50	SAL	Inland Revenue	SMP reclaimed A Croombes 855
DD 240221	31/03/24	30685		-£38.13	£0.00	-£38.13	P&R	HSBC	Contra 30427, Bank charges. Duplicate entry. 171
Cash	31/03/24	30686		£8.19	£0.00	£8.19	CFC	Tesco	Café supplies (no receipt) 981/1
Cash	31/03/24	30687		£1.98	£0.00	£1.98	E&L	Aldi Stores	Café supplies - no receipt 515/5
				£14,828.99					
				£30,829.20	\001				
Total				£45,658.19	£2,142.01	£43,516.18			