

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/04/24 and 18/06/24, for the Council

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
			1001/1	£58.30	£0.00	£58.30	NEST Pensions	PC Contribution 1005
			1001/2	£29.15	£0.00	£29.15	NEST Pensions	Clerk's Contribution 1000
BACS240402N EST	02/04/24	1001		£87.45	£0.00	£87.45	NEST Pensions	Pension Contribution 1005
DD240404O2	04/04/24	1002		£9.24	£1.54	£7.70	O2	Mobile Contract 1070
DD240405ION OS	05/04/24	1014		£7.20	£1.20	£6.00	IONOS	Contract 88314286 1070
DD240410YU1	08/04/24	1005		£205.52	£9.79	£195.73	YU Energy	Energy Costs 1.3.24-31.3.24 1080
DD240410YU2	08/04/24	1006		£45.32	£2.16	£43.16	YU Energy	Energy Costs 1.3.24-31.3.24 1080
			1007/1	£168.00	£28.00	£140.00	Limebridge Rural Services Ltd	The Close & verge in School St 1030
			1007/2	£30.00	£5.00	£25.00	Limebridge Rural Services Ltd	Mowing War Memorial & verge 1040
BACS240409L RS	08/04/24	1007		£198.00	£33.00	£165.00	Limebridge Rural Services Ltd	Amenity Mowing 1030
			1009/1	£32.00	£0.00	£32.00	Steve Baker Services	Grip works 1050
			1009/2	£40.00	£0.00	£40.00	Steve Baker Services	The Close - grill repair 1030
BACS240409S BS	08/04/24	1009		£72.00	£0.00	£72.00	Steve Baker Services	1050
			1010/1	£130.00	£0.00	£130.00	HMRC (PAYE)	Clerk Tax & NIC 1090
	08/04/24		1010	£130.00	£0.00	£130.00	HMRC (PAYE)	1090
			1011/1	£569.66	£0.00	£569.66	Mrs D Bowles	Clerk's Salary 1000
			1011/2	£45.25	£0.00	£45.25	Mrs D Bowles	Clerk's Expenses 1010
			1011/3	£50.00	£0.00	£50.00	Mrs D Bowles	Burial Admin Fee 1020
BACS240409D B	08/04/24	1011		£664.91	£0.00	£664.91	Mrs D Bowles	1000
			1012/1	£93.60	£15.60	£78.00	ROSPA Play Safety	Annual Play Inspection - The Recreation Field 1040
			1012/2	£30.00	£5.00	£25.00	ROSPA Play Safety	Accompanying Visit - The Recreation Field 1040
			1012/3	£93.60	£15.60	£78.00	ROSPA Play Safety	Annual Play Inspection - The Close 1030
			1012/4	£30.00	£5.00	£25.00	ROSPA Play Safety	Accompanying Visit - The Close 1030
			1012/5	£72.00	£12.00	£60.00	ROSPA Play Safety	Extra Items - The Close 1030

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			1012/6	£48.00	£8.00	£40.00	ROSPA Play Safety	Checklist - The Recreation Field 1040
			1012/7	£48.00	£8.00	£40.00	ROSPA Play Safety	Checklist - The Close 1030
BACS240409R OSPA	08/04/24	1012	31	£415.20	£69.20	£346.00	ROSPA Play Safety	Annual Play Inspection 1040
			1008/1	£58.30	£0.00	£58.30	NEST Pensions	PC Contribution 1005
			1008/2	£29.15	£0.00	£29.15	NEST Pensions	Clerk's Contribution 1000
DD240501NES T	01/05/24	1008		£87.45	£0.00	£87.45	NEST Pensions	Pension Contribution 1005
DD240505O2	05/05/24	1019		£10.03	£1.67	£8.36	O2	Mobile Contract 1070
DD240508YU1	08/05/24	1026		£43.46	£2.07	£41.39	YU Energy	Energy Costs 1.4.24-30.4.24 1080
DD240508YU2	08/05/24	1027		£184.57	£8.79	£175.78	YU Energy	Energy Costs 1.4.24-30.4.24 1080
DD230509ION OS	09/05/24	1028		£3.72	£0.00	£3.72	IONOS	Contract 88314286 1070
			1013/1	£145.60	£0.00	£145.60	HMRC (PAYE)	Clerk Tax & NIC 1090
BACS240514H MRC	14/05/24	1013		£145.60	£0.00	£145.60	HMRC (PAYE)	1090
			1015/1	£722.96	£120.49	£602.47	Worcestershire CALC	CALC Service Charge per Elector 1120
			1015/2	£69.16	£0.00	£69.16	Worcestershire CALC	NALC Affiliation Fee 1120
BACS240414C ALC	14/05/24	1015		£792.12	£120.49	£671.63	Worcestershire CALC	1120
			1016/1	£336.00	£56.00	£280.00	Limebridge Rural Services Ltd	The Close & Verge School St x 2 1030
			1016/2	£60.00	£10.00	£50.00	Limebridge Rural Services Ltd	War Memorial & adjacent verge x 2 1040
			1016/3	£96.00	£16.00	£80.00	Limebridge Rural Services Ltd	Mow Recreational Field 1040
BACS240513L RS	14/05/24	1016		£492.00	£82.00	£410.00	Limebridge Rural Services Ltd	1030
BACS240514 MP	14/05/24	1017		£396.00	£66.00	£330.00	Maurice Parkinson	Burial Ground mowing 1020
			1018/1	£554.06	£0.00	£554.06	Mrs D Bowles	Clerk's Salary 1000
			1018/2	£36.60	£0.00	£36.60	Mrs D Bowles	Clerk's Expenses 1010
BACS240514D B	14/05/24	1018		£590.66	£0.00	£590.66	Mrs D Bowles	1000

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BACS240514D KE	14/05/24	1024		£223.50	£0.00	£223.50	DKE Audit Services	Internal Audit Fee 23-24 1070
BACS240514J H	14/05/24	1025		£105.10	£0.00	£105.10	Mr John Hyde	Lengthsman Works 1050
DD240524ICO	24/05/24	1037		£35.00	£0.00	£35.00	ICO	Data Protection Fee 1070
DD240604O2	03/06/24	1021		£10.03	£1.67	£8.36	O2	Mobile Contract 1070
		1022/1		£58.30	£0.00	£58.30	NEST Pensions	PC Contribution 1005
		1022/2		£29.15	£0.00	£29.15	NEST Pensions	Clerk's Contribution 1000
DD240603NES T	03/06/24	1022		£87.45	£0.00	£87.45	NEST Pensions	Pension Contribution 1005
		1029/1		£145.80	£0.00	£145.80	HMRC (PAYE)	Clerk Tax & NIC 1090
BACS240605H MRC	03/06/24	1029		£145.80	£0.00	£145.80	HMRC (PAYE)	1090
BACS240604K L	03/06/24	1030	45	£84.66	£14.11	£70.55	Kompan Ltd	Spare Parts 1030
		1031/1		£553.86	£0.00	£553.86	Mrs D Bowles	Clerk's Salary 1000
		1031/2		£47.40	£0.00	£47.40	Mrs D Bowles	Clerk's Expenses 1010
BACS240604D B	03/06/24	1031		£601.26	£0.00	£601.26	Mrs D Bowles	1000
DD240608YU1	03/06/24	1032		£172.00	£8.19	£163.81	YU Energy	Energy Costs 1.5.24-31.5.24 1080
DD240608YU2	03/06/24	1033		£43.49	£2.07	£41.42	YU Energy	Energy Costs 1.5.24-31.5.24 1080
BACS240605J H	03/06/24	1034		£85.20	£0.00	£85.20	Mr John Hyde	Lengthsman Works 1050
		1035/1		£336.00	£56.00	£280.00	Limebridge Rural Services Ltd	The Close & Verge School St x 2 1030
		1035/2		£60.00	£10.00	£50.00	Limebridge Rural Services Ltd	War Memorial & adjacent verge x 2 1040
		1035/3		£192.00	£32.00	£160.00	Limebridge Rural Services Ltd	Mow Recreational Field x 2 1040
BACS240604L RS	03/06/24	1035		£588.00	£98.00	£490.00	Limebridge Rural Services Ltd	1030
BACS240605 GLS	03/06/24	1036		£600.00	£0.00	£600.00	Grosvenor Lawn Systems	To clear ditch at The Close & remove debris 1060
BACS240604S LCC	04/06/24	1038		£119.00	£0.00	£119.00	SLCC	Annual Membership 1120

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Total				£7,480.94	£521.95	£6,958.99		