

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/01/24 and 31/03/24, for the Council

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
			1137/1	£123.99	£0.00	£123.99	NEST Pensions	PC Contribution 1005
			1137/2	£61.99	£0.00	£61.99	NEST Pensions	Clerk's Contribution 1000
	02/01/24		1137	£185.98	£0.00	£185.98	NEST Pensions	Pension Contribution 1005
DD240104O2	04/01/24		1131	£9.24	£1.54	£7.70	O2	Mobile Contract 1070
DD240108YU1	04/01/24		1132	£218.06	£10.38	£207.68	YU Energy	Streetlight Energy 1.12.23-31.12.23 1080
			1130/1	£3.60	£0.60	£3.00	IONOS	Basic Fee 1070
			1130/2	£3.60	£0.60	£3.00	IONOS	Extra Mail Storage 1070
DD240120ION OS	05/01/24		1130	£7.20	£1.20	£6.00	IONOS	Email Subscription Fee 1070
BACS231219V T	08/01/24		1129 40	£385.00	£0.00	£385.00	Vale Trees	Crown lift the following trees: 10 x London Plane 1 x Sycamore 1 x Hornbeam and remove all waste 1060
			1134/1	£569.46	£0.00	£569.46	Mrs D Bowles	Clerk's Salary 1000
			1134/2	£31.20	£0.00	£31.20	Mrs D Bowles	Clerk's Expenses 1010
BACS240109D B	08/01/24		1134	£600.66	£0.00	£600.66	Mrs D Bowles	1000
			1135/3	£130.20	£0.00	£130.20	HMRC (PAYE)	Clerk Tax & NIC 1090
BACS240109H MRC	08/01/24		1135	£130.20	£0.00	£130.20	HMRC (PAYE)	1090
BACS240109J H	08/01/24		1138	£89.85	£0.00	£89.85	Mr John Hyde	Lengthsman Works 1050
DD240111YU2	11/01/24		1133	£46.02	£2.19	£43.83	YU Energy	Streetlight Energy 1.12.23-31.12.23 1080
			1136/1	£58.30	£0.00	£58.30	NEST Pensions	PC Contribution 1005
			1136/2	£29.15	£0.00	£29.15	NEST Pensions	Clerk's Contribution 1000
	11/01/24		1136	£87.45	£0.00	£87.45	NEST Pensions	Pension Contribution 1005
DD240204O2	11/01/24		1139	£9.24	£1.54	£7.70	O2	Mobile Contract 1070
			1140/1	£3.60	£0.60	£3.00	IONOS	Basic Fee 1070
			1140/2	£3.60	£0.60	£3.00	IONOS	Extra Mail Storage 1070
DD240209ION OS	11/01/24		1140	£7.20	£1.20	£6.00	IONOS	Email Subscription Fee 1070

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			1141/3	£130.00	£0.00	£130.00	HMRC (PAYE)	Clerk Tax & NIC 1090
	11/01/24		1141	£130.00	£0.00	£130.00	HMRC (PAYE)	1090
BACS240206 WDC	11/01/24		1142	£1,068.89	£178.15	£890.74	Wychavon District Council	Supply & installation of 2 dog bins MWG 1170
			1143/1	£569.66	£0.00	£569.66	Mrs D Bowles	Clerk's Salary 1000
			1143/2	£149.65	£0.00	£149.65	Mrs D Bowles	Clerk's Expenses 1010
BACS240206D B	11/01/24		1143	£719.31	£0.00	£719.31	Mrs D Bowles	1000
DD240201YU1	11/01/24		1144	£231.44	£11.02	£220.42	YU Energy	Streetlight Energy 1.1.24-31.1.24 1080
DD240201YU2	11/01/24		1145	£47.84	£2.28	£45.56	YU Energy	Streetlight Energy 1.1.24-31.1.24 1080
BACS240205J H	05/02/24		1146	£113.10	£0.00	£113.10	Mr John Hyde	Lengthsman Works 1050
			1147/1	£3.60	£0.60	£3.00	IONOS	Basic Fee 1070
			1147/2	£3.60	£0.60	£3.00	IONOS	Extra Mail Storage 1070
DD240310ION OS	01/03/24		1147	£7.20	£1.20	£6.00	IONOS	Email Subscription Fee 1070
DD240306O2	01/03/24		1148	£9.24	£1.54	£7.70	O2	Mobile Contract 1070
			1149/3	£130.20	£0.00	£130.20	HMRC (PAYE)	Clerk Tax & NIC 1090
	01/03/24		1149	£130.20	£0.00	£130.20	HMRC (PAYE)	1090
			1150/1	£58.30	£0.00	£58.30	NEST Pensions	PC Contribution 1005
			1150/2	£29.15	£0.00	£29.15	NEST Pensions	Clerk's Contribution 1000
BACS240305N EST	01/03/24		1150	£87.45	£0.00	£87.45	NEST Pensions	Pension Contribution 1005
DD240308YU1	01/03/24		1151	£43.25	£2.06	£41.19	YU Energy	Streetlight Energy 1.2.24-29.2.24 1080
DD240308YU2	01/03/24		1152	£200.58	£9.55	£191.03	YU Energy	Streetlight Energy 1.2.24-29.2.24 1080
BACS230312J H	12/03/24		1153	£159.80	£0.00	£159.80	Mr John Hyde	Lengthsman Works 1050
			1154/1	£569.46	£0.00	£569.46	Mrs D Bowles	Clerk's Salary 1000
			1154/2	£31.20	£0.00	£31.20	Mrs D Bowles	Clerk's Expenses 1010
BACS240312D B	12/03/24		1154	£600.66	£0.00	£600.66	Mrs D Bowles	1000

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BACS240328 MH	28/03/24	1155		£525.00	£0.00	£525.00	Mike Hawkins	Gravedigger Fees 1020
BACS240328K P	28/03/24	1156		£23.96	£0.00	£23.96	Karen Pearson	Village Website Fees 1070
Total				£5,874.02	£223.85	£5,650.17		