

# Paid Expenditure Transactions

Start of year 01/04/23

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

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
			579/1	£165.46	£0.00	£165.46	CNCL	NEST Pensions	PC Contribution 1050
			579/2	£132.36	£0.00	£132.36	CNCL	NEST Pensions	Clerk's Contribution 1000
DD240102NE ST	02/01/24	579		£297.82	£0.00	£297.82		NEST Pensions	Pension Contributions 1050
BACS240116 WPL	11/01/24	591		£18.44	£3.07	£15.37	CNCL	Water Plus Ltd	Water charges - allotments 2500
DD240116O2	11/01/24	594		£23.57	£3.93	£19.64	CNCL	O2	Monthly mobile charges 1200
	11/01/24	601		£223.00	£0.00	£223.00	CNCL	EDF Energy	TOPs Electricity 1700
		604/1		£4,003.20	£667.20	£3,336.00	CNCL	Birketts	Professional Charges 2150
		604/2		£249.60	£41.60	£208.00	CNCL	Birketts	Disbursements 2150
BACS240118B LLP	11/01/24	604		£4,252.80	£708.80	£3,544.00		Birketts	Professional Charges 2150
		605/1		£4.65	£0.00	£4.65	CNCL	Mrs Rosemary Green	Tesco WH 2550
		605/2		£13.00	£0.00	£13.00	CNCL	Mrs Rosemary Green	Iceland WH 2550
	11/01/24	605		£17.65	£0.00	£17.65		Mrs Rosemary Green	2550
DD230111YU1	11/01/24	606		£79.71	£3.80	£75.91	CNCL	Yu Energy Retail Ltd	Charges 1.12.23-31.12.24 2000
DD240111YU2	11/01/24	607		£19.77	£0.94	£18.83	CNCL	Yu Energy Retail Ltd	Charges 1.12.23-31.12.24 2000
		610/1		£309.00	£51.50	£257.50	CNCL	Limebridge Rural Services Ltd	Hedges & shrub maintenance 1800
		610/2		£210.00	£35.00	£175.00	CNCL	Limebridge Rural Services Ltd	Landscaping Maintenance 1650
		610/3		£108.00	£18.00	£90.00	CNCL	Limebridge Rural Services Ltd	Concrete floor screed telephone kiosk Abbot's Salford 2205
		610/4		£102.00	£17.00	£85.00	CNCL	Limebridge Rural Services Ltd	Bulb planting 1650
BACS240118L RS	11/01/24	610		£729.00	£121.50	£607.50		Limebridge Rural Services Ltd	1800
		611/1		£96.82	£0.00	£96.82	CNCL	HMRC	Clerk NIC & Tax 2400
		611/2		£77.31	£0.00	£77.31	CNCL	HMRC	PC NIC 2400
BACS240118H MRC	11/01/24	611		£174.13	£0.00	£174.13		HMRC	2400
		612/1		£1,138.46	£0.00	£1,138.46	CNCL	Mrs D Bowles	Salary 1000
		612/2		£55.10	£0.00	£55.10	CNCL	Mrs D Bowles	Expenses 1100

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BACS240118D B	11/01/24	612		£1,193.56	£0.00	£1,193.56		Mrs D Bowles	1000
		613/1		£4.75	£0.00	£4.75	CNCL	Jan McClean Tesco WH	2550
		613/2		£12.28	£0.00	£12.28	CNCL	Jan McClean Tesco WH	2550
BACS240118J M	11/01/24	613		£17.03	£0.00	£17.03		Jan McClean	2550
BACS240118 GE	11/01/24	614		£216.00	£36.00	£180.00	CNCL	Glo Electrics Defib works at Abbot's Salford	2205
		615/1		£75.00	£0.00	£75.00	CNCL	Salford Priors Memorial Hall Main Hall Hire	1200
		615/2		£340.00	£0.00	£340.00	CNCL	Salford Priors Memorial Hall Warm Hub Hire	2550
		615/3		£400.00	£0.00	£400.00	CNCL	Salford Priors Memorial Hall Parish Office Rent	1200
		615/4		£40.00	£0.00	£40.00	CNCL	Salford Priors Memorial Hall Allotment Awards	2500
BACS240118S PMH	11/01/24	615		£855.00	£0.00	£855.00		Salford Priors Memorial Hall	1200
BACS240118A G	11/01/24	616		£50.00	£0.00	£50.00	CNCL	Mr A J Green Printing costs relating to The Greenway	2150
BACS240118B JFC	11/01/24	617		£250.00	£0.00	£250.00	CNCL	Bidford Juniors FC Grant monies	2300
BACS24016LL O	16/01/24	621		£7.00	£0.00	£7.00	CNCL	Lloyds Bank Bank Charges to 9.12.23	1200
		600/1		£103.65	£0.00	£103.65	CNCL	NEST Pensions PC Contribution	1050
		600/2		£82.92	£0.00	£82.92	CNCL	NEST Pensions Clerk Contribution	1000
DD240201NE ST	01/02/24	600		£186.57	£0.00	£186.57		NEST Pensions Pension Contributions	1050
DD240216O2	08/02/24	595		£23.57	£3.93	£19.64	CNCL	O2 Monthly mobile charges	1200
DD240114PE1	08/02/24	608		£20.82	£0.99	£19.83	CNCL	Pozitive Energy Energy bill 9.11.23-30.11.23	2050
DD240114PE2	08/02/24	609		£29.68	£1.41	£28.27	CNCL	Pozitive Energy Energy bill 1.12.23-31.12.23	2050
BACS240207S RUL	08/02/24	618		£108.00	£18.00	£90.00	CNCL	Signs 'R' Us Ltd Dibond signs - playing field	1800
		619/1		£15.23	£0.00	£15.23	CNCL	Mrs Rosemary Green WH Tesco	2550
		619/2		£6.27	£0.00	£6.27	CNCL	Mrs Rosemary Green WH Tesco	2550
	08/02/24	619		£21.50	£0.00	£21.50		Mrs Rosemary Green	2550

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			620/1	£680.40	£113.40	£567.00	CNCL	Origin Environmetal Arboriculture Ltd	Tree survey of all trees, groups and hedgerows within influencing distance of the red line boundary.	1800
			620/2	£504.00	£84.00	£420.00	CNCL	Origin Environmetal Arboriculture Ltd	Tree Risk Management Report	1800
BACS240122 OEAL	08/02/24	620	401	£1,184.40	£197.40	£987.00		Origin Environmetal Arboriculture Ltd	Order as per Quote No QU-0193 dated 19th December 2023.	1800
DD240201YU1	08/02/24		622	£20.25	£0.96	£19.29	CNCL	Yu Energy Retail Ltd	Charges 1.1.24-31.1.24	2000
DD240201YU2	08/02/24		623	£84.00	£4.00	£80.00	CNCL	Yu Energy Retail Ltd	Charges 1.1.24-31.1.24	2000
			624/1	£3.00	£0.00	£3.00	CNCL	Jan McClean	B&M WH	2550
			624/2	£6.25	£0.00	£6.25	CNCL	Jan McClean	Sainsbury's WH	2550
BACS240222J M	08/02/24		624	£9.25	£0.00	£9.25		Jan McClean		2550
			625/1	£89.77	£0.00	£89.77	CNCL	HMRC	Clerk NIC & Tax	2400
			625/2	£74.20	£0.00	£74.20	CNCL	HMRC	PC NIC	2400
BACS240222H MRC	08/02/24		625	£163.97	£0.00	£163.97		HMRC		2400
BACS240222 GPP	08/02/24		627	£56.00	£0.00	£56.00	CNCL	Graphic Print Partnership	2 x bespoke Warm Hub posters	2550
BACS240222K J	08/02/24		628	£206.28	£0.00	£206.28	CNCL	Kim James	Warm Hub Expenses - Booker Cash & Carry	2550
BACS240222 WCC	08/02/24		629	£107.78	£17.96	£89.82	CNCL	Warwickshire County Council	Streetlight Maintenance 23/24	1900
BACS240222 WCC1	08/02/24		631	£90.00	£0.00	£90.00	CNCL	Warwickshire County Council	Allotment Land Rental 1.1.24-31.3.24	2500
BACS240222A PC	08/02/24		632	£125.00	£0.00	£125.00	CNCL	Arden Pest Control	Mole Removal Abbots Salford & Piper Homes	1500
DC240220AE US	08/02/24		633	£16.51	£2.75	£13.76	CNCL	Amazon EU SARL	Defib Responder Kit	2205
DC230220SHJ TC	08/02/24		634	£9.99	£1.67	£8.32	CNCL	Shenzhenshi HenJie Trading Co Ltd	Digital Thermometer	2550
BACS240221P MRL	08/02/24		635	£150.00	£25.00	£125.00	CNCL	PlayMaintainRepair Ltd	Quarterly inspection	1800
BACS240221H OF	08/02/24		636	£420.00	£70.00	£350.00	CNCL	House of Flags	Maintenance on 6m Internal Halyard Flag as per quote PQ24000597 dated 24th January.	1500

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			637/1	£1,122.97	£0.00	£1,122.97	CNCL	Mrs D Bowles	Salary	1000
			637/2	£110.93	£0.00	£110.93	CNCL	Mrs D Bowles	Expenses	1100
BACS240221D B	08/02/24		637	£1,233.90	£0.00	£1,233.90		Mrs D Bowles		1000
BACS240226P CC	08/02/24		638	£3,250.00	£0.00	£3,250.00	CNCL	Parochial Church Council of Salford Priors	Donation	2205
DC240225M	08/02/24		640	£59.99	£10.00	£49.99	CNCL	Microsoft	Annual License	1200
BACS230319L LO	08/02/24		647	£7.00	£0.00	£7.00	CNCL	Lloyds Bank	Bank Charges to 9.1.24	1200
DD240219PE( ERROR)	19/02/24		648	£400.97	£66.83	£334.14	CNCL	Pozitive Energy	Energy Charges 1.1.24-31.1.24 INCORRECT	2050
BACS240216 WP	22/02/24		592	£9.98	£1.66	£8.32	CNCL	Water Plus Ltd	Water charges - allotments	2500
DD240228EDF	28/02/24		602	£108.00	£0.00	£108.00	CNCL	EDF Energy	TOPs Electricity	1700
			649/1	£6.00	£0.00	£6.00	CNCL	GOV.UK	Land & Property Search	2205
			649/2	£3.00	£0.00	£3.00	CNCL	GOV.UK	Land & Property Search	2205
DC240301GO V	01/03/24		649	£9.00	£0.00	£9.00		GOV.UK	Land & Property Search	2205
			597/1	£103.65	£0.00	£103.65	CNCL	NEST Pensions	PC Contribution	1050
			597/2	£82.92	£0.00	£82.92	CNCL	NEST Pensions	Clerk Contribution	1000
DD240315NE ST	08/03/24		597	£186.57	£0.00	£186.57		NEST Pensions	Pension Contributions	1050
DD240308YU1	08/03/24		645	£73.26	£3.49	£69.77	CNCL	Yu Energy Retail Ltd	Charges 1.2.24-29.2.24	2000
DD240308YU2	08/03/24		646	£18.54	£0.88	£17.66	CNCL	Yu Energy Retail Ltd	Charges 1.2.24-29.2.24	2000
BACS240321 GPP	08/03/24		656 410	£595.00	£0.00	£595.00	CNCL	Graphic Print Partnership	Newsletter x 900	1200
BACS240222L LO	19/03/24		626	£7.00	£0.00	£7.00	CNCL	Lloyds Bank	Bank Charges to 9.1.24	1200
BACS240320 WP	21/03/24		593	£8.78	£1.46	£7.32	CNCL	Water Plus Ltd	Water charges - allotments	2500
DD240216O2	21/03/24		596	£23.57	£3.93	£19.64	CNCL	O2	Monthly mobile charges	1200
BACS240320S BS	21/03/24		639	£72.00	£0.00	£72.00	CNCL	Steve Baker Services	PROW Works AL4	2656
BACS240320A PM1	21/03/24		641	£89.52	£14.92	£74.60	CNCL	APM Fire & Security Ltd	Fire extinguisher maintenance	1700

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

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BACS240320A PM2	21/03/24	643	403	£2,829.94	£471.66	£2,358.28	CNCL	APM Fire & Security Ltd	As per quote dated 5th November 2023, reference 9136/FIRE	1700
BACS240320A PM3	21/03/24	644	404	£282.00	£47.00	£235.00	CNCL	APM Fire & Security Ltd	To install a fuse spur at TOPs regarding the fire alarm works	2205
BACS240320L RS	21/03/24	651	394	£2,142.00	£357.00	£1,785.00	CNCL	Limebridge Rural Services Ltd	To prepare ground and plant seven flowering cherry blossom trees in an arc from the centre of the POS with each tree being equal distance apart. To prepare ground and plant ten rowan trees on the School Rd boundary as per quote dated 6th November 2023.	2100
		652/1		£15.37	£0.00	£15.37	CNCL	Mrs Rosemary Green	Tesco WH	2550
		652/2		£8.39	£0.00	£8.39	CNCL	Mrs Rosemary Green	Tesco WHc	2550
		652/3		£16.31	£0.00	£16.31	CNCL	Mrs Rosemary Green	Tesco WH	2550
		652/4		£18.47	£0.00	£18.47	CNCL	Mrs Rosemary Green	Iceland WH	2550
		652/5		£4.95	£0.00	£4.95	CNCL	Mrs Rosemary Green	Tesco WH	2550
	21/03/24	652		£63.49	£0.00	£63.49		Mrs Rosemary Green		2550
BACS240320S DC	21/03/24	653		£159.60	£26.60	£133.00	CNCL	Stratford On Avon District Council	Annual bin emptying	1500
		654/1		£1,122.77	£0.00	£1,122.77	CNCL	Mrs D Bowles	Salary	1000
		654/2		£93.85	£0.00	£93.85	CNCL	Mrs D Bowles	Expenses	1100
	21/03/24	654		£1,216.62	£0.00	£1,216.62		Mrs D Bowles		1000
		655/1		£3.25	£0.00	£3.25	CNCL	Jan McClean	Tesco WH	2550
	21/03/24	655		£3.25	£0.00	£3.25		Jan McClean		2550
BACS240321E ISL	21/03/24	657		£382.80	£63.80	£319.00	CNCL	Edge IT Systems Ltd	Annual Fee	1200
		663/1		£89.97	£0.00	£89.97	CNCL	HMRC	Clerk NIC & Tax	2400
		663/2		£74.20	£0.00	£74.20	CNCL	HMRC	PC NIC	2400
BACS230321H MRC	21/03/24	663		£164.17	£0.00	£164.17		HMRC		2400
		667/1		£22.05	£0.00	£22.05	CNCL	Jan McClean	Tesco WH	2550
BACS240321J M2	21/03/24	667		£22.05	£0.00	£22.05		Jan McClean		2550

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BACS240426L RS	27/03/24	658		£309.00	£51.50	£257.50	CNCL	Limebridge Rural Services Ltd	Hedge & Shrub Maintenance Works 1650
		659/1		£25.00	£0.00	£25.00	CNCL	Dunnington Baptist Church	Hire of Hall 07.02.24 1300
		659/2		£25.00	£0.00	£25.00	CNCL	Dunnington Baptist Church	Hire of Hall 27.02.24 1300
BACS240326D PB	27/03/24	659		£50.00	£0.00	£50.00		Dunnington Baptist Church	1300
BACS240326B IRK	27/03/24	660		£1,036.80	£172.80	£864.00	CNCL	Birketts	Professional Charges 2150
		661/1		£35.00	£0.00	£35.00	CNCL	Steve Baker Services	Clear base of St Matthews church wallc 1400
		661/2		£28.00	£0.00	£28.00	CNCL	Steve Baker Services	Clear refuge just off B4088 1400
		661/3		£14.00	£0.00	£14.00	CNCL	Steve Baker Services	Clear branches around TOPs 1500
		661/4		£14.00	£0.00	£14.00	CNCL	Steve Baker Services	Clear brambles by bus shelter, School Rd 1400
BACS240327S BS	27/03/24	661		£91.00	£0.00	£91.00		Steve Baker Services	1400
BACS240327K J	27/03/24	662		£238.88	£0.00	£238.88	CNCL	Kim James	Warm Hub Expenses 2550
DD240328EDF	28/03/24	670		£108.00	£0.00	£108.00	CNCL	EDF Energy	TOPs Electricity 1700
<b>Total</b>				£26,710.73	£2,515.64	£24,195.09			