

Barclaycard Payments for Nov 24

Nov 2024 Credit Card cost & item,. Payment taken mid Dec 24

Total Cost	Item
£53.98	Portable table for Parish Events
£6	monthly mobile contract
£50.98	Bench Repair equipment
£23.49	Paper reams x5
£50.14	Camping chairs for parish events
£222	Tree tags
£238.92	Microsoft software monthly
£44.89	Letter Tray Organiser
£355	Society of Local Council Clerks annual membership
£377.40	Grit bin and salt
£19.97	Adobe Software monthly
£25.49	HP Instant ink monthly
-£15	
£1,453.26	

Payment Details									
Cost Centre*	Cost Code*	VAT Type*	S.137	Net*	VAT*	Total*			
Administration - Parish Council	Advertising & Promotions : 25	S: Standard		44.98	9.00	53.98			
Administration - Parish Council	Phone Charges & Broadband : 22	Z: Zero		6.00	0.00	6.00			
Land & Property - Parish Council	Minor Works : 42	S: Standard		42.48	8.50	50.98			
Administration - Parish Council	Printing & Stationery : 20	S: Standard		21.24	4.25	25.49			
Administration - Parish Council	Advertising & Promotions : 25	S: Standard		41.78	8.36	50.14			
Land & Property - Parish Council	Minor Works : 42	S: Standard		185.00	37.00	222.00			
Administration - Parish Council	Software & Web Support : 24	S: Standard		199.10	39.82	238.92			
Administration - Parish Council	Equipment & Furniture : 19	S: Standard		37.41	7.48	44.89			
Administration - Parish Council	Subscriptions : 23	Z: Zero		355.00	0.00	355.00			
Land & Property - Parish Council	Minor Works : 42	S: Standard		314.50	62.90	377.40			
Administration - Parish Council	Subscriptions : 23	S: Standard		16.64	3.33	19.97			
Administration - Parish Council	Printing & Stationery : 20	S: Standard		19.57	3.92	23.49			
INCOME	Reimbursement : 103	Z: Zero		-15.00	0.00	-15.00			
				1268.70	184.56	1453.26			