

Barclaycard Payments for December 2024

December 2024 Credit Card cost & item,. Payment taken mid Jan 24

| Total Cost | Item |
|------------|----------------------------|
| £6 | monthly mobile contract |
| £239 | Microsoft software monthly |
| £238.92 | Microsoft software monthly |
| £19.97 | Adobe Software monthly |
| £25.49 | HP Instant ink monthly |
| -£5 | Refund |
| £524.30 | |

| Payment Details | | | | | | | | |
|---------------------------------|--------------------------------|-------------|-------|--------|-------|--------|--|--|
| Cost Centre* | Cost Code* | VAT Type* | S.137 | Net* | VAT* | Total* | | |
| Administration - Parish Council | Phone Charges & Broadband : 22 | Z: Zero | | 6.00 | 0.00 | 6.00 | | |
| Administration - Parish Council | Printing & Stationery : 20 | S: Standard | | 21.24 | 4.25 | 25.49 | | |
| Administration - Parish Council | Software & Web Support : 24 | S: Standard | | 199.10 | 39.82 | 238.92 | | |
| Administration - Parish Council | Software & Web Support : 24 | S: Standard | | 16.64 | 3.33 | 19.97 | | |
| Administration - Parish Council | Software & Web Support : 24 | S: Standard | | 199.10 | 39.82 | 238.92 | | |
| INCOME | Reimbursement : 103 | Z: Zero | | -5.00 | 0.00 | -5.00 | | |
| | | | | 437.08 | 87.22 | 524.30 | | |