

Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/07/21 and 30/07/21, for the COUNCIL

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
DD210702	02/07/21	49		£35.00	£0.00	£35.00	CNCL	ICO	Information Comisionare office 2
BACS210705	05/07/21	47		£216.00	£0.00	£216.00	CNCL	Turner Signs	Hanging basket Sponsorship Plaques 10
BACS210707	07/07/21	48		£17.10	£0.00	£17.10	CNCL	D GILL	Reimbursement travel expences 110/2
BACS210707 DG	07/07/21	50		£701.93	£0.00	£701.93	CNCL	D GILL	salary 100/1
BACS210707 CC	07/07/21	51		£1,067.06	£0.00	£1,067.06	CNCL	C CULLEN	Salary 100/1
DD210708Nes	08/07/21	52		£60.73	£0.00	£60.73	CNCL	Nest	Pensions 100/3
BACS210720S YPA	20/07/21	53		£89.40	£0.00	£89.40	CNCL	South Yorkshire Pension Authority	Ex Clerk 100/4
DD210722BG B	22/07/21	54		£11.24	£0.53	£10.71	CNCL	BG Business Gas	CC gas 170/4
DD210725BG	25/07/21	60		£259.94	£43.32	£216.62	CNCL	BG Business Electric	CC Electric 170/5
BACS210726	26/07/21	55		£540.00	£90.00	£450.00	CNCL	Edge I T Systems	Edge setup 150
BACS210726P M	26/07/21	56		£89.95	£14.99	£74.96	CNCL	P Makinsion	Reimbursement of trolley Invoice 207
BACS210726P M	26/07/21	57		£11.99	£2.00	£9.99	CNCL	P Makinsion	CC toilet rolls reimbursement 170/2
		58/2		£25.00	£0.00	£25.00	CNCL	D GILL	Clerks reimbursement 110/4
		58/3		£15.00	£0.00	£15.00	CNCL	D GILL	Clerks reimbursement 110/1
		58/4		£5.55	£0.93	£4.62	CNCL	D GILL	Clerks reimbursement 110/3
BACS210707 DG	26/07/21	58		£45.55	£0.93	£44.62		D GILL	Clerk reimbursement 110/4
Total				£3,145.89	£151.77	£2,994.12			