

# Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/09/21 and 30/09/21, for the COUNCIL

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
BACS210907 CC	07/09/21	79		£1,067.41	£0.00	£1,067.41	CNCL	C CULLEN	Caretaker salary 100/1
BACS210907 DGT1	07/09/21	80		£26.22	£4.37	£21.85	CNCL	D GILL	Clerk reimbursement litter pickers 207
BACS210907 DGT2	07/09/21	81		£8.55	£0.00	£8.55	CNCL	D GILL	Clerk travel expen 110/2
BACS210907 DGT3	07/09/21	82		£701.93	£0.00	£701.93	CNCL	D GILL	Clerk salary 100/1
BACS210907 DGT4	07/09/21	83		£40.00	£0.00	£40.00	CNCL	D GILL	Clerk working from home allowance 110/4
BACS210907 HMRC	07/09/21	84		£163.17	£0.00	£163.17	CNCL	HMRC (NI and Tax)	NI and Tax month 4 re 673PG001442072204 100/2
DD210909Nes	09/09/21	85		£60.73	£0.00	£60.73	CNCL	Nest	Pension contributions 100/3
BACS210913 CCT1	13/09/21	86		£30.01	£5.00	£25.01	CNCL	C CULLEN	Caretaker reimbursement for Petrol from Tesco 200/2
BACS210913 CCT2	13/09/21	87		£4.98	£0.00	£4.98	CNCL	C CULLEN	Caretaker reimbursement for Mop and bucket 207
BACS210914S YPA	14/09/21	88		£88.90	£0.00	£88.90	CNCL	South Yorkshire Pension Authority	Invoice was £89.4 but as email from SYPA payment adjusted to £88.9 as last invoice was overpaid by .50p 100/4
BACS210914P KF	14/09/21	89		£240.00	£40.00	£200.00	CNCL	PKF Littlejohn Accountants	AGAR external audit review 140/1
BACS210914E dge	14/09/21	90		£390.00	£65.00	£325.00	CNCL	Edge I T Systems	Advant edge 5 year contract 150
BACS210927Z	27/09/21	94		£1,452.49	£155.63	£1,296.86	CNCL	Zurich Municipal	Parish Insurance 170
<b>Total</b>				<b>£4,274.39</b>	<b>£270.00</b>	<b>£4,004.39</b>			