

Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/10/21 and 31/10/21

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
BACS211007 DG	07/10/21	101		£8.75	£0.00	£8.75	CNCL	D GILL	Stationery/printing paper and pencils 110/3
BACS211007 DGT2	07/10/21	102		£17.10	£0.00	£17.10	CNCL	D GILL	Travel expences 110/2
BACS211007 DGT3	07/10/21	103		£701.93	£0.00	£701.93	CNCL	D GILL	Salary 100/1
		104/1		£15.00	£0.00	£15.00	CNCL	D GILL	Clerk phone broadband 110/1
		104/2		£25.00	£0.00	£25.00	CNCL	D GILL	Clerk working from home allowance 110/4
BACS211007 DGT4	07/10/21	104		£40.00	£0.00	£40.00		D GILL	Working from home allowance and phone 110/1
BACS211007	07/10/21	105		£1,067.41	£0.00	£1,067.41	CNCL	C CULLEN	Salary 100/1
BACS211011	11/10/21	100		£60.73	£0.00	£60.73	CNCL	Nest	Pensions 100/3
BACS211012 DGT1	12/10/21	96		£126.96	£21.16	£105.80	CNCL	D GILL	Reimbursement for Atken's Sports Turf bowling green fertilizer 200/4
BACS211012S YPA	12/10/21	97		£89.40	£0.00	£89.40	CNCL	South Yorkshire Pension Authority	Ex Clerk Pension 100/3
BACS211021 HMRC	12/10/21	99		£163.40	£0.00	£163.40	CNCL	HMRC (NI and Tax)	NI and Tax 100/2
		106/1		£58.00	£0.00	£58.00	CNCL	D GILL	Clerk reimbursement for bowling green seed 200/4
		106/2		£5.99	£1.00	£4.99	CNCL	D GILL	Clerk reimbursement for Boston seeds delivery costs 200/4
BACS211012 DG	12/10/21	106		£63.99	£1.00	£62.99		D GILL	Reimbursement for Boston seeds bowling green seed 200/4
BACS211013T L	13/10/21	95		£325.00	£0.00	£325.00	CENTR	Top Lock Locksmith	replacement fire door locking system 170/2
BACS211019 CC	19/10/21	107		£156.58	£26.10	£130.48	CNCL	C CULLEN	Caretker reimburment for xmass lights plugs 200/2
BACS211022B G	22/10/21	108		£19.78	£0.94	£18.84	CENTR	BG Business Gas	Community centre Gas 170/4
BACS211022B GE	22/10/21	109		£307.72	£14.65	£293.07	CENTR	BG Business Electric	Community Centre Electric 170/5
Total				£3,148.75	£63.85	£3,084.90			