

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/05/22 and 31/05/22, for the COUNCIL

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
BACS220504S YPAT1	04/05/22	14		£89.40	£0.00	£89.40	CNCL	South Yorkshire Pension Authority	Ex Clerk pension contributions March 2022 100/4
BACS220504T 2	04/05/22	15		£89.40	£0.00	£89.40	CNCL	South Yorkshire Pension Authority	Ex Clerk pension contributions February 2022 100/4
BACS220509N	09/05/22	16		£66.10	£0.00	£66.10	CNCL	Nest	Pension contributions 100/3
BACS220507D GT1	09/05/22	17		£5.73	£0.95	£4.78	CNCL	D GILL	Clerk reimbursement KDA Stationery 110/3
		18/1		£25.00	£0.00	£25.00	CNCL	D GILL	Home working 110/4
		18/2		£15.00	£0.00	£15.00	CNCL	D GILL	Phone allowance 110/1
BACS220509D GT2	09/05/22	18		£40.00	£0.00	£40.00		D GILL	Clerk reimbursements 110/4
BACS220509D GT3	09/05/22	19		£42.75	£0.00	£42.75	CNCL	D GILL	Clerk travel expences 110/2
		20/1		£40.01	£6.67	£33.34	CNCL	C CULLEN	Tesco petrol for mower 200/2
		20/2		£10.96	£0.00	£10.96	CNCL	C CULLEN	Moortop farm shop Jubilee Balloons and bunting 200/4
BACS220509C C	09/05/22	20		£50.97	£6.67	£44.30		C CULLEN	Caretaker reimbursements 200/2
BACS220509S YPA	09/05/22	21		£92.71	£0.00	£92.71	CNCL	South Yorkshire Pension Authority	Ex Clerk pension contributions April 2022 100/4
BACS220509D GT4	09/05/22	22		£701.53	£0.00	£701.53	CNCL	D GILL	Clerk salary 100/1
BACS220509C CT2	09/05/22	23		£1,114.61	£0.00	£1,114.61	CNCL	C CULLEN	Caretaker salary 100/1
BACS220510E	10/05/22	24		£375.60	£62.60	£313.00	CNCL	Edge I T Systems	Edge annual accounting software 150
BACS220514 OSB	16/05/22	25		£200.00	£33.33	£166.67	CNCL	OSB Events Hire Ltd	Deposit for Staging Queen's Jubilee 200/4
BACS220516H MRC	16/05/22	26		£203.38	£0.00	£203.38	CNCL	HMRC (NI and Tax)	NI and Tax 100/2
DD220516C	16/05/22	31		£8.00	£1.33	£6.67	CNCL	Currys	Currys care plan 160/3
BACS220517T S	17/05/22	27		£72.00	£12.00	£60.00	CNCL	Turner Signs	Hanging basket sponsorship plaques relates to Trevor and June 10
BACS220517T S	17/05/22	28		£72.00	£12.00	£60.00	CNCL	Turner Signs	Hanging basket sponsorship relates to Hurst Builders and Tots Explore 10
Total				£3,224.18	£128.88	£3,095.30			