

Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/12/21 and 31/12/21

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
DD211201BS	01/12/21	138		£237.17	£0.00	£237.17	CENTR	Business Stream	Water bill Community centre	170/3
		125/1		£8.00	£0.00	£8.00	CNCL	P Makinsion	Asda cakes for Christmas Lights switch on event	200/4
		125/2		£42.32	£5.39	£36.93	CNCL	P Makinsion	items bought from Bookers Cups 26.94 plus vat and Hot choc	200/4
BACS211206	06/12/21	125		£50.32	£5.39	£44.93		P Makinsion	Reimbursement for refreshments for Christmas tree switch on	200/4
BACS211206S YPA	06/12/21	126		£89.40	£0.00	£89.40	CNCL	South Yorkshire Pension Authority	Ex clerk	100/4
BACS211207 CC	07/12/21	127		£1,067.41	£0.00	£1,067.41	CNCL	C CULLEN	Caretaker Salary	100/1
BACS211207 DG	07/12/21	128		£701.93	£0.00	£701.93	CNCL	D GILL	Clerk salary	100/1
BACS211207 DGT2	07/12/21	129		£17.10	£0.00	£17.10	CNCL	D GILL	Clerk Travel expences	110/2
BACS211207 DGT3	07/12/21	130		£40.00	£0.00	£40.00	CNCL	D GILL	Clerk phone/ home working	110/1
Cash211207D N	07/12/21	133		£200.00	£0.00	£200.00	CNCL	Dave North	Chairs allowance	110/5
DD211209N	09/12/21	131		£60.73	£0.00	£60.73	CNCL	Nest	Pensions contributions	100/3
BACS211214 HMRC	14/12/21	132		£163.40	£0.00	£163.40	CNCL	HMRC (NI and Tax)	NI and Tax	100/2
BACS211214B MBC	14/12/21	134		£544.07	£90.68	£453.39	CNCL	Barnsley MBC	Grounds maintenance contract	200/6
BACS211216	16/12/21	135		£3,629.12	£604.85	£3,024.27	CNCL	Howdens	Community Centre Kitchen supply only	200/4
DD211223BG	23/12/21	136		£104.25	£4.96	£99.29	CENTR	BG Business Gas	Community Centre gas bill	170/4
DD211223BG E	23/12/21	137		£412.28	£68.71	£343.57	CENTR	BG Business Electric	Community Centre Electric invoice	170/5
Total				£7,317.18	£774.59	£6,542.59				