

Paid Expenditure Transactions

Start of year 01/04/21

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

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
BACS210122 DG	07/01/22	139		£17.10	£0.00	£17.10	CNCL	D GILL	Clerk travel 110/2
BACS220107 DGT2	07/01/22	140		£40.00	£0.00	£40.00	CNCL	D GILL	Working from home allowance and phone 110/4
DD220107N	07/01/22	141		£60.73	£0.00	£60.73	CNCL	Nest	Pension contributions 100/3
BACS220107 CC	07/01/22	143		£1,067.41	£0.00	£1,067.41	CNCL	C CULLEN	Caretaker salary 100/1
BACS220107 DGT3	07/01/22	144		£701.93	£0.00	£701.93	CNCL	D GILL	Clerk Salary 100/1
BACS220117P M	17/01/22	145		£38.98	£0.00	£38.98	CNCL	P Makinsion	Reimbursement for volunter thank you gifts 200/4
BACS220119	19/01/22	146		£890.03	£148.34	£741.69	CNCL	Yesss Electrical	Electrical items for New Community Kitchen 200/4
DD220128	28/01/22	147		£137.59	£0.00	£137.59	CNCL	Business Stream	Water invoice for the Allotments 200/2
BACS220122 HMRC	31/01/22	150		£163.53	£0.00	£163.53	CNCL	HMRC (NI and Tax)	NI and Tax Month 9, 6 Dec to 5 Jan 2022 ref 673PG001442072209 100/2
Total				£3,117.30	£148.34	£2,968.96			