

Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/02/22 and 28/02/22, for the COUNCIL

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
BACS220201C H	01/02/22	152		£5,000.00	£0.00	£5,000.00	CNCL	Carousel Holding Ltd	Installation of new community kitchen	200/4
BACS220201T G	01/02/22	163		£300.00	£50.00	£250.00	CNCL	Tony Glue Carpets	New flooring for CC kitchen	200/4
BACS220207D G	07/02/22	153		£17.10	£0.00	£17.10	CNCL	D GILL	Clerk travel expences	110/2
		154/1		£7.80	£0.00	£7.80	CNCL	D GILL	stationary paper	110/3
		154/2		£15.00	£0.00	£15.00	CNCL	D GILL	phone and home working	110/1
		154/3		£25.00	£0.00	£25.00	CNCL	D GILL	home working	110/4
BACS220207D GT2	07/02/22	154		£47.80	£0.00	£47.80		D GILL	Clerk reimbursement Stationary, phone and home working	110/3
BACS220207D GT3	07/02/22	155		£701.93	£0.00	£701.93	CNCL	D GILL	Clerks salary	100/1
BACS220207C C	07/02/22	156		£1,067.41	£0.00	£1,067.41	CNCL	C CULLEN	Caretakers salary	100/1
BACS220207B MBC	07/02/22	157		£3,310.10	£0.00	£3,310.10	CNCL	Barnsley MBC	Erection and taking down of Christmas lights	200/2
DD220207N	07/02/22	158		£60.73	£0.00	£60.73	CNCL	Nest	Staff pensions contributions	100/3
BACS220214S YPA	14/02/22	159		£89.40	£0.00	£89.40	CNCL	South Yorkshire Pension Authority	Ex clerk	100/4
		160/1		£30.00	£5.00	£25.00	CNCL	C CULLEN	Paint and roller set new kitchen	200/4
		160/2		£19.98	£3.33	£16.65	CNCL	C CULLEN	Chrome flat latch handle and keys	200/4
		160/3		£2.88	£0.00	£2.88	CNCL	C CULLEN	Mortice latch new kitchen	200/4
BACS220214C C	14/02/22	160		£52.86	£8.33	£44.53		C CULLEN	Caretaker reimburements	200/4
Card220216P C	22/02/22	161		£634.00	£105.67	£528.33	CNCL	Currys	New Dell lap top and Set up	160/3
BACS220222H MRC	22/02/22	166		£163.27	£0.00	£163.27	CNCL	HMRC (NI and Tax)	HMRC NI and Tax	100/2
		165/1		£17.64	£2.94	£14.70	CNCL	C CULLEN	Scewfix Rat and mouse killer	200/6
		165/2		£15.79	£0.00	£15.79	CNCL	C CULLEN	Screw fix Chukka boot	130
		165/3		£8.50	£1.42	£7.08	CNCL	C CULLEN	Wickes Instant lay Mcadam	200/6
BACS220228C C	28/02/22	165		£41.93	£4.36	£37.57		C CULLEN	Caretaker reimbursements: Rat and mouse killer, Boots, Instant lay Macadam.	200/6

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Total				£11,486.53	£168.36	£11,318.17			