

# Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/03/22 and 31/03/22, for the COUNCIL

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
BACS220315B I	05/03/22	174		£1,537.20	£256.20	£1,281.00	CNCL	Blanchere Illumination Uk Ltd	New Christmas lights	200/4
BACS220307S YPA	07/03/22	167		£89.40	£0.00	£89.40	CNCL	South Yorkshire Pension Authority	Ex Clerk	100/4
BACS220307N	07/03/22	168		£60.73	£0.00	£60.73	CNCL	Nest	Pension contributions	100/3
BACS220307D G	07/03/22	169		£25.65	£0.00	£25.65	CNCL	D GILL	Clerk travel	110/2
BACS220307D GT2	07/03/22	170		£40.00	£0.00	£40.00	CNCL	D GILL	Clerk Room / phone	110/4
		171/1		£26.99	£4.50	£22.49	CNCL	D GILL	99 Inks two setts	110/3
		171/2		£16.00	£2.66	£13.34	CNCL	D GILL	Helping Hand litter pickers 2 No	207
		171/3		£35.97	£6.00	£29.97	CNCL	D GILL	Handy hoop bag holder 3 No	207
		171/4		£4.50	£0.76	£3.74	CNCL	D GILL	Deliver charge litter pickers	207
BACS220307D GT3	07/03/22	171		£83.46	£13.92	£69.54		D GILL	Clerks reimbursements	110/3
BACS220307C C	07/03/22	172		£1,067.41	£0.00	£1,067.41	CNCL	C CULLEN	Caretaker slary	100/1
BACS220307T	07/03/22	176		£701.93	£0.00	£701.93	CNCL	D GILL	Clerk's salary	100/1
DD220316C	16/03/22	175		£8.00	£1.33	£6.67	CNCL	Currys	Currys PC care and repair	160/3
BACS220319T S	21/03/22	177		£324.00	£54.00	£270.00	CNCL	Turner Signs	Hanging Basket sponsorship plaques	10
BACS220321H MRC	21/03/22	178		£163.40	£0.00	£163.40	CNCL	HMRC (NI and Tax)	NI and Tax	100/2
BACS220323S ECG	23/03/22	184		£150.00	£0.00	£150.00	CNCL	Shafton Events Community Group	CommunityGrant donation for Shafton Events Group	200/1
BACS220329	29/03/22	181		£84.00	£14.00	£70.00	CNCL	Taylormade Signs	Great British Spring Clean banner	207
BACS220329C C	29/03/22	182		£8.98	£1.50	£7.48	CNCL	C CULLEN	Reimbursement to caretaker for strimmer wire	200/6
BACS290329C RF	29/03/22	183		£299.00	£0.00	£299.00	CNCL	C R Fabrication	Repairs to gate post	200/6
<b>Total</b>				£4,643.16	£340.95	£4,302.21				