

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/06/22 and 30/06/22, for the COUNCIL

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS220606S YPA	06/06/22	32		£94.37	£0.00	£94.37	CNCL	South Yorkshire Pension Authority	Ex clerk pension 100/4
		33/1		£50.01	£0.00	£50.01	CNCL	C CULLEN	Petrol for mower 200/2
		34/1		£25.00	£0.00	£25.00	CNCL	D GILL	Clerk working from home allowance 110/4
		34/2		£15.00	£0.00	£15.00	CNCL	D GILL	Clerk phone broadband 110/1
BACS220607D GT	07/06/22	34		£40.00	£0.00	£40.00		D GILL	Clerk allowances 110/4
BACS220607D GT2	07/06/22	35		£59.40	£0.00	£59.40	CNCL	D GILL	Clerk Reimbursement travel parking 110/2
		36/2		£17.90	£2.98	£14.92	CNCL	D GILL	Black bins for gala from KDA 207
		36/3		£5.50	£0.92	£4.58	CNCL	D GILL	Barrier tape from KDA for gala 207
		36/4		£3.97	£0.66	£3.31	CNCL	D GILL	cable ties for gala 207
		36/5		£20.38	£3.40	£16.98	CNCL	D GILL	Surge extension leads 2 no from Srew fix for gala 207
		36/6		£3.15	£0.53	£2.62	CNCL	D GILL	gaffer tape from KDA 207
		36/8		£14.82	£2.46	£12.36	CNCL	D GILL	ink cartridges from 99 inks 110/3
BACS220607D GT4	07/06/22	37		£701.53	£0.00	£701.53	CNCL	D GILL	Clerk's salary 100/1
BACS220607C C	07/06/22	38		£1,114.61	£0.00	£1,114.61	CNCL	C CULLEN	Caretaker salary 100/1
DD220609N	09/06/22	39		£66.10	£0.00	£66.10	CNCL	Nest	Pension cntributions 100/3
BACS220614H MRC	14/06/22	40		£202.18	£0.00	£202.18	CNCL	HMRC (NI and Tax)	NI and Tax 100/2
BACS220614K A	14/06/22	41		£360.00	£60.00	£300.00	CNCL	Kingfisher Accountants LTD	Internal audit 140/2
DD220616C	16/06/22	42		£8.00	£1.33	£6.67	CNCL	Currys	Curry's Care plan 160/3
BACS220616J J	16/06/22	43		£102.00	£17.00	£85.00	CNCL	Jim Johnson	Reimbursement for Shafton Parish Gala leaflets 200/5
BACS220622	16/06/22	44		£760.00	£126.67	£633.33	CNCL	OSB Events Hire Ltd	Hire of stage for Shafton Parish Queen's jubilee Gala (NB deposit previously paid of £200) 200/5
Total				£3,623.92	£215.95	£3,407.97			