

# Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/07/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD220704ICO	04/07/22	47		£35.00	£0.00	£35.00	CNCL	ICO	Information Commissioner's Office 2
BACS220704C	04/07/22	48		£17.61	£2.93	£14.68	CENTR	C CULLEN	Reimbursement Deacons Mortice latch bolt £2.66 and 2 pin bulb 16w £14.95 170/2
DD220707N	07/07/22	49		£66.10	£0.00	£66.10	CNCL	Nest	Nest pension contributions 100/3
BACS220707D	07/07/22	50		£17.10	£0.00	£17.10	CNCL	D GILL	Travel expences 110/2
BACS220707D	07/07/22	51		£40.00	£0.00	£40.00	CNCL	D GILL	Homeworking Allowances and phone 110/1
BACS220707D	07/07/22	52		£701.53	£0.00	£701.53	CNCL	D GILL	Clerks Salary 100/1
BACS220707C	07/07/22	53		£1,144.42	£0.00	£1,144.42	CNCL	C CULLEN	Caretaker salary 100/1
BACS220712T	12/07/22	54		£36.00	£6.00	£30.00	CNCL	Turner Signs	Hanging basket plaque 10
BACS220712T	12/07/22	55		£36.00	£6.00	£30.00	CNCL	Turner Signs	Hanging basket plaque 10
BACS220712T	12/07/22	56		£36.00	£6.00	£30.00	CNCL	Turner Signs	Hanging Basket plaque 10
BACS220712T	12/07/22	57		£72.00	£12.00	£60.00	CNCL	Turner Signs	Hanging basket plaque 10
BACS220712S	12/07/22	58		£94.37	£0.00	£94.37	CNCL	South Yorkshire Pension Authority	Ex Clerk pension 100/4
BACS220712P	12/07/22	59		£146.40	£24.40	£122.00	CNCL	P Makinsion	Reimbursement for Shafton Jubilee Gala hire of generators from Speedy Hire 200/5
BACS220712H	12/07/22	60		£202.18	£0.00	£202.18	CNCL	HMRC (NI and Tax)	NI and Tax Month 3 100/2
BACS220712C	12/07/22	61		£745.00	£0.00	£745.00	CNCL	C R Fabrication	Footpath barriers and repairs to door on bowling green 200/6
BACS220712F	12/07/22	62		£2,046.00	£341.00	£1,705.00	CNCL	First Impressions	Hanging Baskets 10
BACS220712	12/07/22	63		£805.97	£134.33	£671.64	CNCL	Barnsley MBC	Grounds maintenance 200/6
BACS220712R	12/07/22	65		£105.76	£0.00	£105.76	CNCL	Miss H I Roystone	Reimbursement Catering from Tesco's 110/6
		66/1		£86.77	£0.00	£86.77	CNCL	Ruth Booker	Reimbursements Bunting and prizes 200/5
		66/2		£49.75	£0.00	£49.75	CNCL	Ruth Booker	Reimbursements Keep Britian tidy prizes and Catering for Pat's leaving do 110/6
BACS220712R	12/07/22	66		£136.52	£0.00	£136.52		Ruth Booker	Reimbursement 200/5

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DD220718C	18/07/22	64		£8.00	£1.33	£6.67	CNCL	Currys	Curry's Lap top Care plan 160/3
DD220722BG	22/07/22	67		£201.69	£0.00	£201.69	CENTR	BG Business Electric	Community Centre Electric 8 June to 7 July 170/5
DD220724BG	24/07/22	68		£17.93	£0.85	£17.08	CENTR	BG Business Gas	Community Centre Gas invoice 170/4
BACS220722T S1	25/07/22	69		£36.00	£0.00	£36.00	CNCL	Taylormade Signs	Hanging basket plaques IN 6881 Note paid in error to Tailor made Signs should be Turner signs reimbursed by Tailormade signs £36 01/08/22 10
BACS220725T S2	25/07/22	70		£72.00	£0.00	£72.00	CNCL	Taylormade Signs	Hanging basket plaques IN 6923 Paid in error to Taylormade signs should have been Turner Signs reimbursed by Taylor made signs £72 01/08/22 10
BACS220725T S3	25/07/22	71		£36.00	£0.00	£36.00	CNCL	Taylormade Signs	Hanging basket plaques IN 7003 Paid in error to Taylormade Signs should have been Turner Signs reimbursed by Taylormade Signs £36 01/07/22 10
DD220728BS	28/07/22	72		£88.35	£0.00	£88.35	CNCL	Business Stream	Allotments water 200/2
<b>Total</b>				£6,943.93	£534.84	£6,409.09			