

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/09/22 and 30/09/22, for the COUNCIL

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS220907D GT1	07/09/22	94		£17.10	£0.00	£17.10	CNCL	D GILL	Clerk travel	110/2
		95/1		£25.00	£0.00	£25.00	CNCL	D GILL	Working from home allownace	110/4
		95/2		£15.00	£0.00	£15.00	CNCL	D GILL	Phone	110/1
BACS220907D GT2	07/09/22	95		£40.00	£0.00	£40.00		D GILL	Working from home allowance and phone	110/4
		96/1		£20.00	£0.00	£20.00	CNCL	D GILL	Bartons Cobblers copy keys	110/6
		96/2		£10.00	£1.67	£8.33	CNCL	D GILL	Wilko Stationary VAT No GB125596651	110/3
BACS220907D GT4	07/09/22	97		£701.53	£0.00	£701.53	CNCL	D GILL	Clerk salary	100/1
BACS220907C C	07/09/22	98		£1,144.42	£0.00	£1,144.42	CNCL	C CULLEN	Caretakers salary	100/1
BACS220908	08/09/22	99		£66.10	£0.00	£66.10	CNCL	Nest	Pension contributions	100/3
BACS220913S YPA	13/09/22	92		£94.37	£0.00	£94.37	CNCL	South Yorkshire Pension Authority	Ex Clerk pension	100/4
BACS220913Z	13/09/22	93		£1,464.13	£0.00	£1,464.13	CNCL	Zurich Municipal	Insurance	170
DD220920C	20/09/22	100		£8.00	£1.33	£6.67	CNCL	Currys	Lap top Curry's care plan	160/3
BACS220920H MRC	20/09/22	101		£172.37	£0.00	£172.37	CNCL	HMRC (NI and Tax)	NI and Tax	100/2
BACS220922H S	22/09/22	103		£180.00	£30.00	£150.00	CNCL	Heeley Skips	Hire of skip	200/6
BACS220928D N	28/09/22	107		£300.00	£0.00	£300.00	CNCL	Dave North	Chair's travel allowance	110/2
Total				£4,218.02	£33.00	£4,185.02				