

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/10/22 and 31/10/22, for the COUNCIL

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD221006N	06/10/22	109		£66.10	£0.00	£66.10	CNCL	Nest	Pensions contributions 100/3
BACS221007D G	07/10/22	110		£17.10	£0.00	£17.10	CNCL	D GILL	Clerk Travel 110/2
		111/1		£25.00	£0.00	£25.00	CNCL	D GILL	Working from home allowance 110/4
		111/2		£15.00	£0.00	£15.00	CNCL	D GILL	phone 110/1
BACS221007D GT2	07/10/22	111		£40.00	£0.00	£40.00		D GILL	Clerks working from home allowance/phone 110/4
		112/2		£10.00	£1.66	£8.34	CNCL	D GILL	Brick line purchased from Wickes for marking out VAT No336725881 200/5
		112/3		£153.36	£25.56	£127.80	CNCL	D GILL	Fertiliser purchaed from Aitken's VAT No 545365434 200/4
BACS221007T 4	07/10/22	113		£701.53	£0.00	£701.53	CNCL	D GILL	Clerk's Salary 100/1
BACS221007C C	07/10/22	114		£1,144.42	£0.00	£1,144.42	CNCL	C CULLEN	Caretaker's salary 100/1
		115/1		£14.98	£2.50	£12.48	CNCL	C CULLEN	Motar mix 200/4
		115/2		£7.49	£1.25	£6.24	CNCL	C CULLEN	Sand and cement from DEACONS 200/4
BACS221013C C	13/10/22	115		£22.47	£3.75	£18.72		C CULLEN	Reimbursement to Caretaker Sand and cement purchased from DEACONS fror Pinfold VAT 181551958 200/4
BACS221017 W	17/10/22	116		£1,202.36	£200.39	£1,001.97	CNCL	Wybones	Three tier planter for the Pinfold 200/6
BACS221017H MRC	17/10/22	123		£172.37	£0.00	£172.37	CNCL	HMRC (NI and Tax)	NI and Tax 100/2
BACS221017S YPA	17/10/22	124		£94.37	£0.00	£94.37	CNCL	South Yorkshire Pension Authority	Ex Clerk pension 100/4
DD221017CC	17/10/22	125		£8.00	£1.33	£6.67	CNCL	Currys	Currys care 160/3
DD221018CC	18/10/22	117		£42.00	£7.00	£35.00	CNCL	C CULLEN	Reimbursement for top soil from N and D vat No 797243781 200/6
DD221028BS	28/10/22	119		£183.11	£0.00	£183.11	CNCL	Business Stream	Allotments water invoice 200/2
Total				£3,857.19	£239.69	£3,617.50			