

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/11/22 and 30/11/22, for the COUNCIL

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
			127/2	£250.00	£0.00	£250.00	CNCL	C R Fabrication	Manufacture and fit 9 car park signs	4000/6
DD221107N	07/11/22		128	£66.10	£0.00	£66.10	CNCL	Nest	Pension contributions	1000/3
BACS221107D GT1	07/11/22		129	£17.10	£0.00	£17.10	CNCL	D GILL	Travel	1010/2
			130/1	£15.00	£0.00	£15.00	CNCL	D GILL	Clerk phone allowance	1010/1
			130/2	£25.00	£0.00	£25.00	CNCL	D GILL	Clerk Room allowance	1010/4
BACS221107D GT2	07/11/22		130	£40.00	£0.00	£40.00		D GILL	Room and phone allowance	1010/1
			131/1	£17.98	£3.00	£14.98	CNCL	D GILL	Daffodil bulbs from Hampson's vat No 590666607	3000/4
			131/2	£24.99	£4.17	£20.82	CNCL	D GILL	Daffodil bulbs from Horsefields vat no 916397986	3000/4
			131/3	£5.75	£0.96	£4.79	CNCL	D GILL	Copy paper from KDA vat 857156789	1010/3
BACS221107D GT3	07/11/22		131	£48.72	£8.13	£40.59		D GILL	Daffodil Bulbs and copy paper	3000/4
BACS221107D GT4	07/11/22		132	£701.53	£0.00	£701.53	CNCL	D GILL	Clerk's salary	1000/1
BACS221107C C	07/11/22		133	£1,144.42	£0.00	£1,144.42	CNCL	C CULLEN	Caretaker salary	1000/1
BACS221108C C	08/11/22		136	£29.20	£4.87	£24.33	CNCL	C CULLEN	Reimbursement to caretaker plugs for Christmas lights from Screw fix vat no 232555575	3000/2
			134/1	£35.01	£5.83	£29.18	CNCL	C CULLEN	Petrol for mower from Tesco Vat no 220430231	5010/2
			134/2	£12.00	£2.00	£10.00	CNCL	C CULLEN	2 stroke oil from Bullseye	5010/2
BACS221108C C	14/11/22		134	£47.01	£7.83	£39.18		C CULLEN	Reimbursements to Caretaker petrol and oil	5010/2
BACS221114	14/11/22		135	£94.37	£0.00	£94.37	CNCL	South Yorkshire Pension Authority	Ex Clerk pension	1000/4
DD221117C	17/11/22		137	£8.00	£1.33	£6.67	CNCL	Currys	Lap top care	1060/3
BACS221130H MRC	30/11/22		138	£172.37	£0.00	£172.37	CNCL	HMRC (NI and Tax)	NI and Tax	1000/2
Total				£2,618.82	£22.16	£2,596.66				