

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/12/22 and 31/12/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
			139/1	£6.16	£0.00	£6.16	CNCL	C CULLEN	Moor top farm, nails, screws, sealant	4000/6
			139/2	£3.87	£0.65	£3.22	CNCL	C CULLEN	Quality Save tinsel for Christmass tree vat No 147807643	3000/2
			139/3	£5.56	£0.00	£5.56	CNCL	C CULLEN	Moor Top Farm calking gun and sealant	5000
BACS221206C C	06/12/22		139	£15.59	£0.65	£14.94		C CULLEN	Reimbursement	4000/6
BACS221207D GT1	07/12/22		140	£17.10	£0.00	£17.10	CNCL	D GILL	Travell allowance	1010/2
			141/1	£25.00	£0.00	£25.00	CNCL	D GILL	Room allowance	1010/4
			141/2	£15.00	£0.00	£15.00	CNCL	D GILL	Phone allowance	1010/1
BACS221207D GT2	07/12/22		141	£40.00	£0.00	£40.00		D GILL	Room /phone allownace	1010/4
BACS221207D GT3	07/12/22		142	£701.53	£0.00	£701.53	CNCL	D GILL	Clerks Salary	1000/1
BACS221207C C	07/12/22		143	£1,146.76	£0.00	£1,146.76	CNCL	C CULLEN	Caretaker's salary	1000/1
DD221209N	09/12/22		144	£66.10	£0.00	£66.10	CNCL	Nest	Pension contributions	1000/3
Cash221212D N	12/12/22		145	£100.00	£0.00	£100.00	CNCL	Dave North	Reimbursement for Darby and Joan community grant	3000/1
BACS221213S YPA	13/12/22		146	£94.37	£0.00	£94.37	CNCL	South Yorkshire Pension Authority	Ex Clerk pension	1000/4
BACS221213D N	13/12/22		148	£200.00	£0.00	£200.00	CNCL	Dave North	Chair's Allownace	1010/5
BACS221213B MBC	13/12/22		149	£805.98	£134.33	£671.65	CNCL	Barnsley MBC	Groundsmaintenance 2nd installement	4000/6
DD221214BG	14/12/22		150	£315.84	£52.64	£263.20	CENTR	BG Business Electric	Community Centre Electric bill	2000/5
DD221216C	16/12/22		151	£8.00	£1.33	£6.67	CNCL	Currys	Lap top repair cover	1060/3
BACS221219R B	19/12/22		152	£10.89	£1.81	£9.08	CNCL	Ruth Booker	Reimbursement Chocolate gifts for children for the Christmas Tree lights switch on event. Bought from Morrisons Vat GB 343-475-355	3000/2
BACS221219L GMM	19/12/22		153	£32.50	£0.00	£32.50	CNCL	Littlegreenmunchmachine	Cancelled Christmas event payment for good not used mince pies etc	3000/2
DD221223BG E	23/12/22		154	£453.63	£75.60	£378.03	CENTR	BG Business Electric	Community Centre electric bill	2000/5

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Start of year 01/04/22

paid between 01/12/22 and 31/12/22

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Total				£4,008.29	£266.36	£3,741.93			