Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/02/23 and 28/02/23, for the COUNCIL

Total	BACS230228S 28/02/23 TPA	BACS230228S 28/02/23 YPA	MRC	BACCORREL STICKER	C C	r C	DC230216C 16/02/23	BACS230209N 09/02/23	BACS230207C 07/02/23 C	BACS230207D 07/02/23 GT4	GT3				BACS230207D 07/02/23 GT1	C C	Payment Reference Paid date
1	180	179	1/8	175		174	173	172	185	184	183	183/2	183/1	182/2	181	186	Tn no Order no
£2,477.00	£94.37	£94.37	£164.07	£95.99	* 10.00	£10.00	28.00	\$66 10	£1,146.76	£701.53	€40.00	£15.00	£25.00	£7.22	£17.10	£21.50	Gross
£25,44	£0.00	£0.00	£0.00	£16.00	13.30	17.00	£0.00	5	€0.00	€0.00	€0.00	€0.00	€0.00	£1.20	€0.00	£3.58	Vat
£2,451.56	£94.37 CNCL	£94.37 CNCL	£164.07 CNCL	£79.99 CNCL	£10.00 CNCL				£1,146.76 CNCL	£701.53 CNCL	£40.00	£15.00 CNCL	£25.00 CNCL	£6.02 CNCL	£17.10 CNCL	£17.92 CNCL	Net Cttee
	South Yorkshire Pension Authority	South Yorkshire Pension	HMRC (NI and Tax)	MCAFFE	COULTEN	Currys	Nest		CCULLEN	DGILL	DGILL	DGILL	DGILL	D GILL 18 SEE	D GILL S ASS	CCULLEN	Details
	Ex Clerk January Pension bill	Ex Clerk Pension December payment	Tax and NI	Software security	Reimbursement to Caretaker Heavy duty patio cleaner Assured products LTD Vat no GB992488460	Lap top care plan	Pension contributions		Caretaker salary	Clerk Salary	Clerk room and phone Allownance		Clerk Room Allowance	KDA paper and stationary		Reimbursement to Caretaker for Surveyors	
	1000/4	1000/4	1000/2	1060/1	4000/4	1060/3	1000/3	10000	1000/1	1000/1	1010/4	1010/1		1010/3			Heading

paid between 01/02/23 and 28/02/23, for the COMMUNITY CENTRE Paid Expenditure Transactions

Reference Paid date Thino Order no Gross Vat Net Cttee Details 182/1 £30.00 £5.04 £24.96 CENTR D GILL Jumbo toilet rolls from KDA Vat No 857166789 BACS230223B 22/02/23 176 £295.20 £49.20 £246.00 CENTR BG Business Gas Community Centre gas bill BACS230223B 23/02/23 177 £552.21 £92.03 £460.18 CENTR BG Business Electric Community Centre Electric Bill Total								
In Incidence Paid date Thino Order no Gross Vat Net Cttee Details 182/1 £30.00 £5.04 £24.96 CENTR D GILL Jumbo 25230223B 22/02/23 176 £295.20 £49.20 £246.00 CENTR BG Business Gas Communication 25230223B 23/02/23 177 £552.21 £92.03 £460.18 CENTR BG Business Electric Communication tal £877.41 £146.27 £731.14								
Aference Paid date Thino Order no Gross Vat Net Cttee Details 182/1 £30.00 £5.04 £24.96 CENTR D GILL Jumbo 25230223B 22/02/23 176 £295.20 £49.20 £246.00 CENTR BG Business Gas Commu 25230223B 23/02/23 177 £552.21 £92.03 £460.18 CENTR BG Business Electric Commu				£731.14	£146.27	£877.41		Total
Afterence Paid date Thino Order no Gross Vat Net Cttee Details 182/1 £30.00 £5.04 £24.96 CENTR D GILL CS230223B 22/02/23 176 £295.20 £49.20 £246.00 CENTR BG Business Gas CS230223B 23/02/23 177 £552.21 £92.03 £460.18 CENTR BG Business Electric								
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ate Tn no Order no Gross Vat Net Cttee Details 182/1 £30.00 £5.04 £24.96 CENTR D GILL Jumbo 857166	Community Centre gas bill 200		BG B	£246.00 CENTR	£49.20	£295.20	176	G G G
Tn no Order no Gross Vat Net Cttee Details	lumbo toilet rolls from KDA Vat No 157166789		DGIL	£24.96 CENTR	£5.04	2.30.00	IOZ/I	
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