

Paid Expenditure Transactions

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

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net Ctee	Details	Heading
BACSS230202C C	02/02/23	186		£21.50	£3.58	£17.92	C CULLEN	Reimbursement to Caretaker for Surveyors 5000
BACSS230207D GT1	07/02/23	181		£17.10	£0.00	£17.10	D GILL	100m tape Clerk travel
		182/2		£7.22	£1.20	£6.02	D GILL	KDA paper and stationary
		183/1		£25.00	£0.00	£25.00	D GILL	Clerk Room Allowance
		183/2		£15.00	£0.00	£15.00	D GILL	Clerk phone and broadband allowance
BACSS230207D GT3	07/02/23	183		£40.00	£0.00	£40.00	D GILL	Clerk room and phone Allowance
BACSS230207D GT4	07/02/23	184		£701.53	£0.00	£701.53	D GILL	Clerk Salary
BACSS230207C C	07/02/23	185		£1,146.76	£0.00	£1,146.76	C CULLEN	Caretaker salary
BACSS230209N C	09/02/23	172		£66.10	£0.00	£66.10	Nest	Pension contributions
DC230216C C	16/02/23	173		£8.00	£1.33	£6.67	Currys	Lap top care plan
BACSS230221C C	21/02/23	174		£19.99	£3.33	£16.66	C CULLEN	Reimbursement to Caretaker Heavy duty patio cleaner Assured products LTD Vat no GB992488460
DC230222MA MRC	22/02/23	175		£95.99	£16.00	£79.99	MCAFFE	Software security
BACSS230227H MRC	27/02/23	178		£164.07	£0.00	£164.07	HMRC (NI and Tax)	Tax and NI
BACSS230228S YPA	28/02/23	179		£94.37	£0.00	£94.37	South Yorkshire Pension Authority	Ex Clerk Pension December payment
BACSS230228S TPA	28/02/23	180		£94.37	£0.00	£94.37	South Yorkshire Pension Authority	Ex Clerk January Pension bill
Total				£2,477.00	£25.44	£2,451.56		

Paid Expenditure Transactions

Start of year 01/04/22

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

Payment

Reference	Paid date	Tn no	Order no	Gross	Vat	Net Ctee	Details	Heading
BACS230223B	22/02/23	176		£295.20	£49.20	£246.00	CENTR BG Business Gas	2000/4
BACS230223B	23/02/23	177		£552.21	£92.03	£460.18	CENTR BG Business Electric	2000/5
Total				£877.41	£146.27	£731.14		