

# Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/03/23 and 31/03/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
			187/1	£4.99	£0.00	£4.99	CENTR	C CULLEN	Moor top Farm -Bleach	2000/2
			187/2	£25.96	£4.33	£21.63	CENTR	C CULLEN	Screw fix Rat and mouse killer Vat 232555575	2000/2
			187/3	£19.99	£0.00	£19.99	CNCL	C CULLEN	Screw fix Chukka boots	1030
BACS230301C C	01/03/23		187	£50.94	£4.33	£46.61		C CULLEN	Reimbursements	2000/2
BACS230307D GT1	07/03/23		188	£17.10	£0.00	£17.10	CNCL	D GILL	Travel	1010/2
			189/1	£15.00	£0.00	£15.00	CNCL	D GILL	phone allowance	1010/1
			189/2	£25.00	£0.00	£25.00	CNCL	D GILL	Working form home allowance	1010/4
BACS230307D GT2	07/03/23		189	£40.00	£0.00	£40.00		D GILL	Room and phone allowance	1010/1
BACS230307D GT3	07/03/23		190	£701.53	£0.00	£701.53	CNCL	D GILL	Clerk's salary	1000/1
BACS230307C C	07/03/23		191	£1,146.76	£0.00	£1,146.76	CNCL	C CULLEN	Caretaker's salary	1000/1
BACS230309N	09/03/23		192	£66.10	£0.00	£66.10	CNCL	Nest	Pension contributions	1000/3
BACS230314E	14/03/23		193	£93.60	£15.60	£78.00	CENTR	E R Fire Protection Service LTD	Service of Fire extinguishers	2000/2
BACS230314S G	14/03/23		194	£715.00	£0.00	£715.00	CNCL	Newmedia4Schools	Shafton Parish Council Web site services	1060/2
BACS230314B MBC	14/03/23		195	£3,409.31	£0.00	£3,409.31	CNCL	Barnsley MBC	Shafton Parish install / remove Christmas motifs	3000/2
DC230319C	19/03/23		196	£8.00	£1.33	£6.67	CNCL	Currys	Lap top care cover	1060/3
BACS230320H MRC	20/03/23		197	£164.07	£0.00	£164.07	CNCL	HMRC (NI and Tax)	HMRC NI and Tax	1000/2
DD230323BGg as	23/03/23		198	£175.22	£8.34	£166.88	CENTR	BG Business Gas	Gas Bill for Community Centre	2000/4
DD230323BGe lectric	23/03/23		199	£460.92	£76.82	£384.10	CENTR	BG Business Electric	Community Centre electric bill	2000/5
BACS230329C C	29/03/23		200	£26.15	£4.36	£21.79	CNCL	C CULLEN	Reimbursement, ballast and cement for Bowling Green from Wickes	4000/4
			201/1	£350.00	£0.00	£350.00	CNCL	Friends of Felkirk School Room	Grant	3000/1
			201/2	£650.00	£0.00	£650.00	CNCL	Friends of Felkirk School Room	Grant to Friends of Felkirk School Room	3000/1

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BACS230330F FSR	30/03/23	201		£1,000.00	£0.00	£1,000.00		Friends of Felkirk School Room	Parish Council grant 3000/1
BACS230330S YPA	30/03/23	202		£94.37	£0.00	£94.37	CNCL	South Yorkshire Pension Authority	Ex Clerk pension 1000/4
BACS230330C C	30/03/23	203		£18.75	£3.13	£15.62	CNCL	C CULLEN	Reimbursement for ballast for bowling green path repairs 4000/4
<b>Total</b>				£8,187.82	£113.91	£8,073.91			