

# Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 30/04/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS230405C C	05/04/23	204		£5.49	£0.92	£4.57	CNCL	C CULLEN	Reimbursement strimmer line from Deacons Vat No 181551958	4000/6
BACS230411D GT1	11/04/23	205		£17.10	£0.00	£17.10	CNCL	D GILL	Travel expences	1010/2
		206/1		£25.00	£0.00	£25.00	CNCL	D GILL	Working from Home allowance	1010/4
		206/2		£15.00	£0.00	£15.00	CNCL	D GILL	Phone allowance	1010/1
BACS230411D GT2	11/04/23	206		£40.00	£0.00	£40.00		D GILL	Allowance working from home and phone	1010/4
		207/1		£35.05	£5.86	£29.19	CNCL	D GILL	Reimbursement of Stationary KDA Vat No 875166789	1010/3
		207/2		£7.60	£0.00	£7.60	CNCL	D GILL	Reimbursement for stamps	1010/3
BACS230411D GT3	11/04/23	207		£42.65	£5.86	£36.79		D GILL	Reimbursements for stationry and stamps	1010/3
BACS230407T 4	11/04/23	208		£746.80	£0.00	£746.80	CNCL	D GILL	Clerks salary	1000/1
BACS230407C C	11/04/23	209		£1,223.23	£0.00	£1,223.23	CNCL	C CULLEN	Caretaker's salary	1000/1
DD230412N	12/04/23	210		£78.89	£0.00	£78.89	CNCL	Nest	Pensions contributions	1000/3
BACS230412S YPA	12/04/23	211		£94.37	£0.00	£94.37	CNCL	South Yorkshire Pension Authority	Ex Clerk pension	1000/4
BACS230412B MBC	12/04/23	212		£150.00	£0.00	£150.00	CENTR	Barnsley MBC	Barnsley MBC rates	2000/1
BACS230413C C	13/04/23	213		£49.99	£8.33	£41.66	CNCL	C CULLEN	Reimbursement for Rrde on mower battery Euro parts	5010/1
BACS230417H MRC	17/04/23	214		£164.07	£0.00	£164.07	CNCL	HMRC (NI and Tax)	NI and Tax	1000/2
BACS230417J H	17/04/23	215		£300.00	£0.00	£300.00	CNCL	John Hobbs	Bowling green mower service and repair	5010/3
DD230419C	19/04/23	216		£8.00	£1.33	£6.67	CNCL	Currys	Lap top care plan	1060/3
BACS230424C C	24/04/23	217		£4.79	£0.80	£3.99	CENTR	C CULLEN	Reimbursement for paint brush and turpentine Moor top Farm Shop Vat Number 182789906	2000/2
DD230425BG	25/04/23	218		£471.13	£78.52	£392.61	CENTR	BG Business Electric	Community Centre Electric bill	2000/5
DD230427BG	27/04/23	219		£191.14	£9.10	£182.04	CENTR	BG Business Gas	Community Centre gas bill	2000/4
DD230428BS	28/04/23	220		£347.16	£0.00	£347.16	CENTR	Business Stream	Community Centre water bill	2000/3

# Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 30/04/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
<b>Total</b>				£3,934.81	£104.86	£3,829.95			