

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/06/23 and 30/06/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS230607D GT1	07/06/23	238		£8.55	£0.00	£8.55	CNCL	D GILL	Clerk's travel expences	1010/2
		239/1		£0.85	£0.14	£0.71	CNCL	D GILL	KDA receipt book	1010/3
		239/2		£12.47	£2.08	£10.39	CNCL	D GILL	pape ream 2 No	1010/3
BACS230607D GT2	07/06/23	239		£13.32	£2.22	£11.10		D GILL	Office supplies from KDA Receipt book Paper ream 2 no	1010/3
BACS230607D GT3	07/06/23	240		£40.00	£0.00	£40.00	CNCL	D GILL	Clerk's Room and phone allowance	1010/1
BACS230607T 4	07/06/23	241		£746.60	£0.00	£746.60	CNCL	D GILL	Clerk's salary	1000/1
BACS230607C C	07/06/23	242		£1,223.50	£0.00	£1,223.50	CNCL	C CULLEN	Caretaker's Salary	1000/1
BACS230608N	08/06/23	243		£78.89	£0.00	£78.89	CNCL	Nest	Pension contributions	1000/3
BACS230613T	13/06/23	244		£36.00	£6.00	£30.00	CNCL	Turner Signs	Hanging basket plaque	3000/3
BACS230613T 2	13/06/23	245		£36.00	£6.00	£30.00	CNCL	Turner Signs	Hanging basket plaque	3000/3
BACS230613S YPA	13/06/23	246		£111.08	£0.00	£111.08	CNCL	South Yorkshire Pension Authority	Ex Clerk pension	1000/4
BACS230613H MRC	13/06/23	247		£242.04	£0.00	£242.04	CNCL	HMRC (NI and Tax)	NI and Tax	1000/2
DC230614PB	14/06/23	248		£151.07	£25.18	£125.89	CNCL	Parkerbrand	Longhandled hedge trimmer	5000
BACS230615R B	15/06/23	249		£67.29	£0.00	£67.29	CNCL	Ruth Booker	Reimbursement for catering Ex Chair retierment	1010/6
DD230616C	16/06/23	250		£8.00	£1.33	£6.67	CNCL	Currys	Currys lap top care	1060/3
DD230623BG	23/06/23	251		£49.45	£2.35	£47.10	CENTR	BG Business Gas	Community Centre gas bill	2000/4
DD230616C	23/06/23	252		£59.99	£10.00	£49.99	CNCL	Currys	Curry's IT	1060/3
DD230623	23/06/23	253		£354.49	£59.08	£295.41	CENTR	BG Business Electric	Community Centre electric bill	2000/5
Total				£3,226.27	£112.16	£3,114.11				