

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/07/23 and 31/07/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD230704ICO	04/07/23	269		£35.00	£0.00	£35.00	CNCL	ICO	Information Commisioners Office 1010/7
DD230707N	07/07/23	259		£78.89	£0.00	£78.89	CNCL	Nest	Pension contributions 1000/3
BACS230707D GT	07/07/23	260		£17.10	£0.00	£17.10	CNCL	D GILL	Clerk travel allowance 1010/2
		261/1		£23.70	£3.95	£19.75	CENTR	D GILL	Toilet rolls frm KDA VAT857166789 2000/2
		261/2		£8.66	£1.44	£7.22	CNCL	D GILL	Stationary from KDA VAT857166789 1010/3
BACS230707D GT2	07/07/23	261		£32.36	£5.39	£26.97		D GILL	Clerk Reimbursements 2000/2
		262/1		£15.00	£0.00	£15.00	CNCL	D GILL	Clerk phone 1010/1
		262/2		£25.00	£0.00	£25.00	CNCL	D GILL	Clerk room allownace 1010/4
BACS230707D GT3	07/07/23	262		£40.00	£0.00	£40.00		D GILL	Clerk room allownace and phone 1010/1
BACS230707D GT4	07/07/23	263		£746.60	£0.00	£746.60	CNCL	D GILL	Clewrk salary 1000/1
BACS230707C C	07/07/23	264		£1,223.16	£0.00	£1,223.16	CNCL	C CULLEN	Caretaker salary 1000/1
DC230717C	17/07/23	265		£8.00	£1.33	£6.67	CNCL	Currys	Lap top care 1060/3
DD230724BG	24/07/23	267		£13.25	£0.63	£12.62	CENTR	BG Business Gas	Community Centre gas bill 2000/4
BACS	25/07/23	254		£2,453.11	£408.85	£2,044.26	CNCL	Barnsley MBC	Grounds Maintenance 4000/6
BACS230725F I	25/07/23	255		£3,208.80	£534.80	£2,674.00	CNCL	First Impressions	36 no Hanging baskets and 10 new brackets 3000/3
BACS230725	25/07/23	256		£111.08	£0.00	£111.08	CNCL	South Yorkshire Pension Authority	Ex clerk pension 1000/4
BACS230725B MBC	25/07/23	257		£1,865.52	£310.92	£1,554.60	CNCL	Barnsley MBC	Fell popular tree 4000/6
		266/1		£12.45	£2.08	£10.37	CNCL	Ruth Booker	Bedding plants Deacon vat 181551958 3000/6
		266/2		£9.00	£1.50	£7.50	CNCL	Ruth Booker	Compost from Tesco 3000/6
BACS230725R B	25/07/23	266		£21.45	£3.58	£17.87		Ruth Booker	Reimbursements for pinfold beding plants 3000/6
DD230725BG E	25/07/23	268		£273.64	£13.03	£260.61	CENTR	BG Business Electric	Community Centre Electric bill 2000/5
DD230728BS	28/07/23	270		£159.91	£0.00	£159.91	CNCL	Business Stream	Allotment water bill 4000/2
BACS230731H MRC	31/07/23	271		£242.28	£0.00	£242.28	CNCL	HMRC (NI and Tax)	Ni and Tax 1000/2

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BACS230731J J	31/07/23	272		£199.99	£33.33	£166.66	CNCL	Jim Johnson	Reimbursement for Allotment CCTV 4000/1
Total				£10,730.14	£1,311.86	£9,418.28			