

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/09/23 and 30/09/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DC230905PC	05/09/23	289		£95.06	£15.84	£79.22	CNCL	Pitchcare	Pitch marking out concentrate 4000/5
BACS230907D GT1	07/09/23	290		£13.50	£2.25	£11.25	CNCL	D GILL	Reimbursement for copy keys from Barnsley Lock and Safe VAT 173446457 1010/6
		291/1		£25.00	£0.00	£25.00	CNCL	D GILL	Room allowance 1010/4
		291/2		£15.00	£0.00	£15.00	CNCL	D GILL	Phone allowance 1010/1
BACS230907D GT2	07/09/23	291		£40.00	£0.00	£40.00		D GILL	Room and phone allowance 1010/4
BACS230907D GT3	07/09/23	292		£746.60	£0.00	£746.60	CNCL	D GILL	Clerk's salary 1000/1
BACS230907C C	07/09/23	293		£1,223.23	£0.00	£1,223.23	CNCL	C CULLEN	Caretaker's salary 1000/1
BSACS230907 N	07/09/23	294		£78.89	£0.00	£78.89	CNCL	Nest	Pension contributions 1000/3
BACS230911C C	11/09/23	295		£7.60	£0.00	£7.60	CNCL	C CULLEN	Reimbursement to Caretaker for Mower spare part 5010/1
BACS230911S YPA	11/09/23	296		£111.08	£0.00	£111.08	CNCL	South Yorkshire Pension Authority	Ex Clerk pension contributions 1000/3
BACS230912C RF	12/09/23	297		£75.00	£0.00	£75.00	CNCL	C R Fabrication	Remove broken lock from road gate 4000/6
BACS230912Z M	12/09/23	298		£1,498.86	£0.00	£1,498.86	CNCL	Zurich Municipal	Parish Council Insurance 1070
DD230918C	18/09/23	299		£8.00	£1.33	£6.67	CNCL	Currys	Lap top care plan 1060/3
BACS230919C C	19/09/23	300		£34.99	£0.00	£34.99	CNCL	C CULLEN	New safety boots for Caretaker 1030
		301/1		£30.00	£5.00	£25.00	CENTR	KDA Wholesales Ltd	Toilet rolls for community centre 2000/2
		301/2		£9.90	£1.65	£8.25	CNCL	KDA Wholesales Ltd	Rubble sacks 5000
DC230919KD	19/09/23	301		£39.90	£6.65	£33.25		KDA Wholesales Ltd	2000/2
DC230919W	19/09/23	302		£83.25	£13.88	£69.37	CENTR	Wickes	Decorating materials for Community Centre Hallway VAT No 336725881 2000/2
DD230924BG	24/09/23	303		£9.90	£0.47	£9.43	CENTR	BG Business Gas	Community Centre Gas bill 2000/4
BACS230925H MRC	25/09/23	304		£242.04	£0.00	£242.04	CNCL	HMRC (NI and Tax)	NI and Tax 1000/2
BACS230925P KF	25/09/23	305		£378.00	£63.00	£315.00	CNCL	PKF Littlejohn Accountants	External auditor 1040/1
BACS250923B GE	25/09/23	306		£287.16	£13.67	£273.49	CENTR	BG Business Electric	Community centre electric bill 2000/5

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Start of year 01/04/23

paid between 01/09/23 and 30/09/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Total				£4,973.06	£117.09	£4,855.97			