

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/10/23 and 31/10/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
			307/1	£16.01	£2.67	£13.34	CNCL	C CULLEN	Tesco petrol for mower	5010/2
			307/2	£16.02	£2.67	£13.35	CNCL	C CULLEN	Petrol for mower	5010/2
231023BACSC C	05/10/23	307		£32.03	£5.34	£26.69		C CULLEN	Tesco petrol for mower VAT 220430231	5010/2
231009BACSN	09/10/23	308		£78.89	£0.00	£78.89	CNCL	Nest	Pension contributions	1000/3
231009BACSD G1	09/10/23	309		£11.50	£1.92	£9.58	CNCL	D GILL	A 4 paper ream 2 no	1010/3
231009BACSD G2	09/10/23	310		£17.10	£0.00	£17.10	CNCL	D GILL	Travell expences	1010/2
			311/1	£25.00	£0.00	£25.00	CNCL	D GILL	room allowance	1010/4
			311/2	£15.00	£0.00	£15.00	CNCL	D GILL	phone allowace	1010/1
BACSC231009 DG3	09/10/23	311		£40.00	£0.00	£40.00		D GILL	Room and phone allowance	1010/4
BACSC231009C C	09/10/23	312		£1,223.23	£0.00	£1,223.23	CNCL	C CULLEN	Salary	1000/1
BACSC231009D Gt4	09/10/23	314		£746.60	£0.00	£746.60	CNCL	D GILL	Salary	1000/1
DD231015SE	15/10/23	316		£78.17	£13.03	£65.14	CENTR	Smartest Energy Bus	Community Centre gas bill	2000/4
BACSC231016P M	16/10/23	313		£339.46	£56.58	£282.88	CNCL	P Makinsion	Reimbursement for defib battery from Defib warehouse vat no 996789614	5000
BACSC231016S YPA	16/10/23	315		£111.08	£0.00	£111.08	CNCL	South Yorkshire Pension Authority	Ex Clerk pension	1000/4
BACSC231030H MRC	23/10/23	317		£242.23	£0.00	£242.23	CNCL	HMRC (NI and Tax)	NI and Tax	1000/2
DD231024BG	24/10/23	320		£341.16	£56.86	£284.30	CENTR	BG Business Electric	Community Centre electric bill	2000/5
DD231027BS	27/10/23	318		£165.04	£0.00	£165.04	CNCL	Business Stream	Allotments water bill	4000/2
DD231027BST 2	27/10/23	319		£85.31	£0.00	£85.31	CENTR	Business Stream	Community Centre water bill	2000/3
Total				£3,511.80	£133.73	£3,378.07				