

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/11/23 and 30/11/23, for the COUNCIL

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD231102N	02/11/23	321		£78.89	£0.00	£78.89	CNCL	Nest	Pension contributions 1000/3
BACS231106B MBC	06/11/23	334		-£1,226.55	-£204.43	-£1,022.12	CNCL	Barnsley MBC	Contra 254, Grounds Maintenance 4000/6
		322/1		£11.50	£1.92	£9.58	CNCL	D GILL	A4 paper ream 2 No 1010/3
BACS071123D GT2	07/11/23	323		£17.10	£0.00	£17.10	CNCL	D GILL	Clerk trravel 1010/2
BACS231107C CT1	07/11/23	324		£20.54	£3.42	£17.12	CNCL	C CULLEN	Reimbursement to Caretaker Mole scatter granules 4000/4
		325/1		£25.00	£0.00	£25.00	CNCL	D GILL	Room allownace 1010/4
		325/2		£15.00	£0.00	£15.00	CNCL	D GILL	Clerk phone / broadband allowance 1010/1
BACS231107D GT3	07/11/23	325		£40.00	£0.00	£40.00		D GILL	Clerk Room and phone 1010/4
BACS231107D GT4	07/11/23	326		£746.60	£0.00	£746.60	CNCL	D GILL	Clerk's wages 1000/1
BACS231107C CT2	07/11/23	327		£1,223.23	£0.00	£1,223.23	CNCL	C CULLEN	Caretaker's wages 1000/1
BACS231113S YPA	13/11/23	335		-£111.08	£0.00	-£111.08	CNCL	South Yorkshire Pension Authority	Contra 315, Ex Clerk pension 1000/4
BACS231114P M	14/11/23	328		£9.99	£1.67	£8.32	CNCL	P Makinsion	Reimbursement for Bulbs 4000/6
BACS231114B MBC	14/11/23	329		£734.00	£0.00	£734.00	CNCL	Barnsley MBC	Return of unused NEWA grant 3000/4
BACS231115 CF	15/11/23	331		£5,580.00	£930.00	£4,650.00	CNCL	Cudworth Fencing	Fencing work to Recreation Ground 4000/6
BACS231120H MRC	20/11/23	332		£241.85	£0.00	£241.85	CNCL	HMRC (NI and Tax)	NI and Tax 1000/2
Total				£7,366.07	£732.58	£6,633.49			