

# Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/12/23 and 31/12/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS231205S YPA	01/12/23	347		-£441.00	£0.00	-£441.00	CNCL	South Yorkshire Pension Authority	Refund 1000/4
BACS231207D GT1	07/12/23	336		£17.10	£0.00	£17.10	CNCL	D GILL	Travel allownace 1010/2
		337/1		£25.00	£0.00	£25.00	CNCL	D GILL	Room allowance 1010/4
		337/2		£15.00	£0.00	£15.00	CNCL	D GILL	Phone /broad band allowance 1010/1
BACS231207T 2	07/12/23	337		£40.00	£0.00	£40.00		D GILL	Room and phone allownace 1010/4
		338/1		£14.00	£2.34	£11.66	CNCL	D GILL	Daffodils for volunteer planting 4000/6
		338/2		£23.70	£3.95	£19.75	CENTR	D GILL	Toilet rolls for Community centre 2000/2
		338/3		£6.61	£1.10	£5.51	CNCL	D GILL	Stationary 1010/3
BACS231207D GT3	07/12/23	338		£44.31	£7.39	£36.92		D GILL	Reimbursements 4000/6
BACS231207T 4	07/12/23	339		£746.60	£0.00	£746.60	CNCL	D GILL	Salary 1000/1
BACS231207C C	07/12/23	340		£1,223.23	£0.00	£1,223.23	CNCL	C CULLEN	Salary 1000/1
BACS231211N	11/12/23	341		£78.89	£0.00	£78.89	CNCL	Nest	Pension contribution 1000/3
BACS231212J AF	12/12/23	342		£300.00	£0.00	£300.00	CNCL	J A Fabrications	Recreation Ground fencing and CCTV pole Allotments 4000/6
BACS231212 OSB	12/12/23	343		£846.00	£141.00	£705.00	CNCL	OSB Events Hire Ltd	OSB stage hire 505 deposit 3000/5
BACS231212B MBC	12/12/23	344		£1,226.56	£204.43	£1,022.13	CNCL	Barnsley MBC	Recreation Ground maintenance 4000/6
BACS231217S E	17/12/23	345		£747.90	£35.61	£712.29	CENTR	Smartest Energy Bus	Community Centre Gas bill 2000/4
BACS231218H MRC	18/12/23	346		£242.04	£0.00	£242.04	CNCL	HMRC (NI and Tax)	NI and Tax 1000/2
BACS231228B G	28/12/23	348		£418.39	£69.73	£348.66	CENTR	BG Business Gas	Community Centre Electric bill 2000/5
<b>Total</b>				£5,490.02	£458.16	£5,031.86			