

# Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/01/24 and 31/01/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS240108N	08/01/24	349		£78.89	£0.00	£78.89	CNCL	Nest	Pension contributions 1000/3
BACS240108D	08/01/24	350		£8.55	£0.00	£8.55	CNCL	D GILL	Clerk travel allowance 1010/2
		351/1		£25.00	£0.00	£25.00	CNCL	D GILL	Room Allowance 1010/4
		351/2		£15.00	£0.00	£15.00	CNCL	D GILL	Clerk's phone allowance 1010/1
BACS240108D	08/01/24	351		£40.00	£0.00	£40.00		D GILL	Clerk's Room /phone allow 1010/4
BACS240108D	08/01/24	352		£44.99	£7.50	£37.49	CNCL	D GILL	Reimbursement 999 inks VAT no867312903 Ink cartridges 1010/3
BACS240108D	08/01/24	353		£746.60	£0.00	£746.60	CNCL	D GILL	Clerk's Salary 1000/1
BACS240108C	08/01/24	354		£1,223.23	£0.00	£1,223.23	CNCL	C CULLEN	Caretaker's salary 1000/1
BACS240109C	09/01/24	355		£30.00	£5.00	£25.00	CNCL	CIWO	Admin fee for conveyance documents 1010/6
BACS240109B	09/01/24	356		£450.00	£0.00	£450.00	CENTR	Barnsley MBC	Non domestic rates bill 2000/1
DD240116SE	16/01/24	357		£1,045.08	£174.18	£870.90	CENTR	Smartest Energy Bus	Community Centre Gas bill 2000/4
BACS240122H	22/01/24	358		£242.04	£0.00	£242.04	CNCL	HMRC (NI and Tax)	NI and Tax 1000/2
DD240122BG	23/01/24	359		£415.05	£69.17	£345.88	CENTR	BG Business Electric	Community centre electric bill 2000/5
DD240126BST	25/01/24	361		£219.44	£0.00	£219.44	CNCL	Business Stream	Allotment water bill 4000/2
DD240126BS	26/01/24	360		£122.61	£0.00	£122.61	CENTR	Business Stream	Community centre water bill 2000/3
BACS240130S	30/01/24	362		£140.00	£0.00	£140.00	CENTR	S Egly Plumbing and Heating	Replacement boys toilet 2000/2
<b>Total</b>				£4,806.48	£255.85	£4,550.63			