

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/03/24 and 31/03/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS240307D GT	07/03/24	377		£17.10	£0.00	£17.10	CNCL	D GILL	Travel	1010/2
		378/1		£9.63	£1.60	£8.03	CNCL	D GILL	Stationary from KDA	1010/3
		378/2		£17.70	£2.94	£14.76	CENTR	D GILL	toilet rolls for community Centre	2000/2
BACS240307D GT2	07/03/24	378		£27.33	£4.54	£22.79		D GILL	Clerk's reimbursements KDA Vat no857166789	1010/3
		379/1		£25.00	£0.00	£25.00	CNCL	D GILL	Room allowance	1010/4
		379/2		£15.00	£0.00	£15.00	CNCL	D GILL	Clerk phone allowance	1010/1
BACS240307T 3	07/03/24	379		£40.00	£0.00	£40.00		D GILL	Room/phone allowance	1010/4
BACS240307D GT4	07/03/24	380		£794.95	£0.00	£794.95	CNCL	D GILL	Clerk's wages	1000/1
BACS240307C C	07/03/24	381		£1,299.36	£0.00	£1,299.36	CNCL	C CULLEN	Caretaker's salary	1000/1
BACS240308N	08/03/24	382		£83.31	£0.00	£83.31	CNCL	Nest	Pension contributions	1000/3
BACS240312N M	12/03/24	383		£600.00	£0.00	£600.00	CNCL	Newmedia4Schools	Shafton Parish website 2023-2024	1060/2
BACS240312B MBC	12/03/24	384		£3,511.59	£0.00	£3,511.59	CNCL	Barnsley MBC	Install Christmas motif lights	3000/2
DD230317SE	17/03/24	385		£595.44	£28.35	£567.09	CENTR	Smartest Energy Bus	Gas bill	2000/4
BACS240318H MRC	18/03/24	386		£546.56	£0.00	£546.56	CNCL	HMRC (NI and Tax)	Ni and Tax	1000/2
DD240324	24/03/24	387		£461.01	£76.83	£384.18	CENTR	BG Business Gas	Community Centre Electric bill	2000/5
Total				£7,976.65	£109.72	£7,866.93				