

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/04/24 and 30/04/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS240405N	05/04/24	388		£92.60	£0.00	£92.60	CNCL	Nest	Pension contributions 1000/3
BACS240408D	08/04/24	389		£17.10	£0.00	£17.10	CNCL	D GILL	Travel 1010/2
		390/1		£25.00	£0.00	£25.00	CNCL	D GILL	Room allowance 1010/4
		390/2		£15.00	£0.00	£15.00	CNCL	D GILL	Phone allowmance 1010/1
BACS240408D	08/04/24	390		£40.00	£0.00	£40.00		D GILL	Room and phone allowance 1010/4
GT3		391/1		£32.08	£0.00	£32.08	CENTR	D GILL	Toilet rolls from Viking 2000/2
		391/2		£5.75	£0.96	£4.79	CNCL	D GILL	A 4 paper from KDA VAT no 857166789 1010/3
BACS240408D	08/04/24	391		£37.83	£0.96	£36.87		D GILL	Reimbursements 2000/2
GT2		392		£784.73	£0.00	£784.73	CNCL	D GILL	Clerk salary 1000/1
BACS240408D	08/04/24	393		£1,325.77	£0.00	£1,325.77	CNCL	C CULLEN	Caretaker salary 1000/1
GT1		394/1		£25.00	£0.00	£25.00	CNCL	C CULLEN	Timber slats for bench 4000/6
BACS240408C	08/04/24	394/2		£4.00	£0.67	£3.33	CNCL	C CULLEN	Spark plug for mower from Bulls Eye Vat no GB 716387713 5010/1
C		394		£29.00	£0.67	£28.33		C CULLEN	Reimbursements 4000/6
BACS240409B	09/04/24	395		£1,200.00	£0.00	£1,200.00	CENTR	Barnsley MBC	Non domestic rates 2000/1
MBC		396		£585.90	£27.90	£558.00	CENTR	Smartest Energy Bus	Community Centre gas bill 2000/4
DD240416SE	16/04/24	397		£445.48	£74.24	£371.24	CENTR	BG Business Gas	Community Centre Electricity bill 2000/5
DD240423BG	23/04/24	398		£79.99	£13.33	£66.66	CNCL	C CULLEN	Reimbursement for paint from Deacons for Bowling green cabins VAT No 181551958 4000/4
BACS240423C	23/04/24	399		£158.67	£0.00	£158.67	CNCL	Business Stream	Water bill Allotments 4000/2
C		400		£172.90	£0.00	£172.90	CENTR	Business Stream	Water bill Communityt Centre 2000/3
DD240426BST	26/04/24	401		£257.74	£0.00	£257.74	CNCL	HMRC (NI and Tax)	NI and Tax 1000/2
2									
DD240426BST	26/04/24								
1									
BACS240429H	29/04/24								
MRC									
Total				£5,227.71	£117.10	£5,110.61			