

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/07/24 and 31/07/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD240704	04/07/24	436		£35.00	£0.00	£35.00	CNCL	ICO	Information commissioner office 1010/7
BACS240705	05/07/24	437		£1,325.77	£0.00	£1,325.77	CNCL	C CULLEN	Salary 1000/1
DD240708N	08/07/24	438		£92.60	£0.00	£92.60	CNCL	Nest	Staff pensions contributions 1000/3
BACS240708D GT1	08/07/24	439		£784.73	£0.00	£784.73	CNCL	D GILL	Salary 1000/1
		440/1		£12.00	£2.00	£10.00	CNCL	C CULLEN	Copy keysfrom Deacons for recreation ground VAT 181551958 4000/6
		440/2		£15.02	£2.50	£12.52	CNCL	C CULLEN	Tesco petrol for mower 5010/2
		440/3		£15.35	£2.56	£12.79	CNCL	C CULLEN	Tesco Petrol for mower VAT No 220430231 5010/2
		440/4		£4.49	£0.00	£4.49	CENTR	C CULLEN	Moortop Bleach foer community centre 2000/2
BACS240709C C	09/07/24	440		£46.86	£7.06	£39.80		C CULLEN	Variuos reimbursements 4000/6
DD240717SE	17/07/24	441		£35.49	£1.69	£33.80	CENTR	Smartest Energy Bus	Community Centre gas bill 2000/4
BACS240717B MBC	17/07/24	442		£1,308.89	£218.15	£1,090.74	CNCL	Barnsley MBC	Ground Maintenance Services 4000/6
BACS240722H MRC	22/07/24	443		£316.19	£0.00	£316.19	CNCL	HMRC (NI and Tax)	Ni and Tax 1000/2
BACS240722D GT1	22/07/24	448		£16.39	£2.73	£13.66	CNCL	D GILL	Reimbursement KDA stationary 1010/3
		449/1		£25.00	£0.00	£25.00	CNCL	D GILL	room allownace 1010/4
		449/2		£15.00	£0.00	£15.00	CNCL	D GILL	phone allowance 1010/1
BACS240722D G	22/07/24	449		£40.00	£0.00	£40.00		D GILL	Room and phone allowance 1010/4
DD240723	23/07/24	444		£343.39	£57.23	£286.16	CENTR	BG Business Electric	Community Centre Electric bill 2000/5
		445/1		£19.98	£3.33	£16.65	CENTR	C CULLEN	Screw fix Rodent killer VAT No 232555575 2000/2
		445/2		£35.99	£6.00	£29.99	CENTR	C CULLEN	Barrier fencing for closing off one side of the community centre during new heating system installation 2000/2
BACS240723C C	23/07/24	445		£55.97	£9.33	£46.64		C CULLEN	Reimbursement to caretaker 2000/2
DD240729BS	29/07/24	446		£572.96	£0.00	£572.96	CENTR	Business Stream	Water bill for community centre 2000/3
BACS240731T S	31/07/24	447		£216.00	£36.00	£180.00	CNCL	Turner Signs	Hanging basket plaques 3000/3

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Start of year 01/04/24

paid between 01/07/24 and 31/07/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Total				£5,190.24	£332.19	£4,858.05			