Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/05/25 and 31/05/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
DC250507V	07/05/25	588		£22.55	£3.76	£18.79	CNCL	Viking	File Folders	1010/3
DD25/05/07N	07/05/25	589		£102.60	£0.00	£102.60	CNCL	Nest	Pension contributions	1000/3
BACS25/05/07 DGT	07/05/25	590		£17.10	£0.00	£17.10	CNCL	D GILL	Travel expences	1010/2
BACS25/05/07 DGT2	07/05/25	591		£18.03	£2.99	£15.04	CNCL	D GILL	Stationary from KDA VAT No857166789	1010/3
		592/1		£25.00	£0.00	£25.00	CNCL	D GILL	Working from home allownace	1010/4
		592/2		£15.00	£0.00	£15.00	CNCL	D GILL	Phone allownance	1010/1
BACS25/05/07 DGT3	07/05/25	592		£40.00	£0.00	£40.00		D GILL	Working from home and phone allowance	1010/4
BACS25/05/07 Edge	07/05/25	593		£439.20	£73.20	£366.00	CNCL	Edge I T Systems	Edge IT accounting software	1050
BACS25/05/07 DGT4	07/05/25	594		£809.11	£0.00	£809.11	CNCL	D GILL	Clerk's May salary	1000/1
BACS25/05/07 CC	07/05/25	595		£1,393.67	£0.00	£1,393.67	CNCL	C CULLEN	Caretakers salary	1000/1
BACS25/05/07 BMBC	07/05/25	596		£1,800.00	£0.00	£1,800.00	CENTR	Barnsley MBC	Community Centre Non domestic rate	2000/1
DD25/05/14SE	14/05/25	597		£49.38	£2.35	£47.03	CENTR	Smartest Energy Bus	Community Centre Gas Bill	2000/4
BACS250519H MRC	19/05/25	598		£494.10	£0.00	£494.10	CNCL	HMRC (NI and Tax)	NI and PAYE	1000/2
DD250523BG	23/05/25	599		£394.66	£65.77	£328.89	CENTR	BG Business Electric	Community Centre Electric bill	2000/5
DC250528	28/05/25	600		£371.26	£61.88	£309.38	CNCL	Riby Taylor	Selective herbicide for football pitch and Biograde selective herbicide	4000/6
Total				£5,951.66	£209.95	£5,741.71				