

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/07/25 and 31/07/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS250704I CO	04/07/25	618		£47.00	£0.00	£47.00	CNCL	ICO	Information commisioner office 1010/7
BACS250707D G	07/07/25	619		£810.11	£0.00	£810.11	CNCL	D GILL	Clerk's salary 1000/1
BACS250707C C	07/07/25	620		£1,393.67	£0.00	£1,393.67	CNCL	C CULLEN	Caretakers salary 1000/1
BACS250728C Ft2	08/07/25	636		£100.00	£16.67	£83.33	CNCL	Cleareflow Plumbing and Heating	test payment for 50% deposit toilet refurbishment 3000/4
BACS250709N	09/07/25	621		£102.60	£0.00	£102.60	CNCL	Nest	Pension contributions 1000/3
DD250715SE	15/07/25	622		£55.47	£2.64	£52.83	CENTR	Smartest Energy Bus	Community Centre gas bill 2000/4
BACS250715D G	15/07/25	623		£17.10	£0.00	£17.10	CNCL	D GILL	Clerk travel expences 1010/2
		624/1		£25.00	£0.00	£25.00	CNCL	D GILL	Clerk working from home allowance 1010/4
		624/2		£15.00	£0.00	£15.00	CNCL	D GILL	Phone allownace 1010/1
BACS250715D GT2	15/07/25	624		£40.00	£0.00	£40.00		D GILL	Clerk's Room and phone allowance 1010/4
BACS250715H MRC	15/07/25	625		£485.70	£0.00	£485.70	CNCL	HMRC (NI and Tax)	HMRC NI and Tax 1000/2
BACS250715F I	15/07/25	626		£2,730.00	£455.00	£2,275.00	CNCL	First Impressions	Hanging basket invoice 3000/3
BACS250715B MBC	15/07/25	627		£1,384.43	£230.74	£1,153.69	CNCL	Barnsley MBC	BMBC Ground maintenance first installment 4000/6
BACS250722	22/07/25	628		£15.18	£2.52	£12.66	CNCL	KDA Wholesales Ltd	Stationary 1010/3
BACS250723B C	23/07/25	629		£354.00	£59.00	£295.00	CNCL	Barnsley Chronicle	New clerks vacancy advert 1010/6
DD250724BG	24/07/25	635		£335.38	£55.89	£279.49	CENTR	BG Business Gas	Community Centre Electric bill 2000/5
DD20250725B S	25/07/25	630		£184.66	£0.00	£184.66	CNCL	Business Stream	Allotment water bill 4000/2
DD20250725B ST2	25/07/25	631		£441.91	£0.00	£441.91	CENTR	Business Stream	Commuity Centre water bill 2000/3
BACS250725C C	25/07/25	632		£11.09	£1.85	£9.24	CNCL	C CULLEN	Reimbursement spare part for strimmer 5010/1
BACS250729C F	29/07/25	634		£11,900.00	£1,983.33	£9,916.67	CNCL	Cleareflow Plumbing and Heating	Community Centre toilets refurbishment 50% deposit 3000/4
Total				£20,408.30	£2,807.64	£17,600.66			