

# CLIDDESSEN PC – EXPENDITURE 2021/22 - YEAR END

Date		Supplier	Description		Salary	Expenses	Finance/ Admin	Newsletter	Maint/ce	Community	Gateways	Returned funds	NP	VAT	TOTAL
08/04/21	1	HALC (NALC)	Subscription	BACs			£266.27								£266.27
20/04/21	2	Clerk	SalaryApr 2021	BACs	290.55										£290.55
03/05/21	3	Personalised Print	20039-Mar(+insert)/April	BACs				£64.13							£64.13
05/05/21	4	Personalised Print	21007-May	BACs				£29.88							£29.88
13/05/21	5	Royal Mail Group	Freepost Licence Fee	BACs									£99.50	£19.90	£119.40
15/05/21	6a	MG for Wickes	Hammarite paint	BACs					£25.00					£5.00	£30.00
15/05/21	6b	MG for Screwfix	Paint brushes	BACs					£5.65					£1.12	£6.77
15/05/21	7	Groundforce	Returned Locality Grant	BACs								£2,504.50			£2,504.50
20/05/21	8	Clerk	SalaryMay 2021	BACs	290.55										£290.55
20/05/21	9	Candovers PC	PC Reid donation	BACs						£50.00					£50.00
28/05/21	10	BHIB	Insurance	BACs			£359.87								£359.87
27/06/21	11	Personalised Print	21104-June	BACs				£31.98							£31.98
27/06/21	12	Clerk for LandReg	Deeds-CartCottage	BACs			£6.00								£6.00
01/07/21	13	Personalised Print	21020-July	BACs				£31.98							£31.98
01/07/21	14	Clerk	SalaryJune 2021	BACs	290.55										£290.55
31/08/21	15	Clerk	SalaryJuly 2021	BACs	290.55										£290.55
31/08/21	16	Clerk	SalaryAug 2021	BACs	290.55										£290.55
21/08/21	17	CPRE	Subscription 2021/22	DD						£36.00					£36.00
02/10/21	18	Clerk	SalarySept 2021	BACs	290.55										£290.55
02/11/21	19	Clerk	SalaryOct 2021	BACs	290.55										£290.55
02/11/21	20a	Personalised Print	21022-Aug + extra copies	BACs				£33.66							£33.66
02/11/21	20b	Personalised Print	21025-Sept	BACs				£31.98							£31.98
02/11/21	20c	Personalised Print	21030-Oct	BACs				£31.98							£31.98
26/11/21	21	Clerk	SalaryNov 2021	BACs	290.55										£290.55
06/12/21	22	ST for Land Reg	Deeds Hoopers Mead	BACs			£6.00								£6.00
07/12/21	23	DB for Wix	Website Upgrade	BACs									£102.60	£20.52	£123.12
15/12/21	24a	Personalised Print	21033-Nov	BACs				£28.53							£28.53
15/12/21	24b	Personalised Print	21040-Dec	BACs				£68.10							£68.10
29/12/21	25	Clerk	SalaryDec 2021	BACs	290.55										£290.55
21/01/22	26	Clerk	SalaryJan 2022	BACs	290.55										£290.55
04/02/22	27	SDNPA	SAS-NP-Reg14 doc	BACs									£6,850.00	£1,370.00	£8,220.00
04/02/22	28	Personalised Print	21046-Feb	BACs				£48.30							£48.30
22/02/22	29	Personalised Print	20142-Jan	BACs				£28.53							£28.53
22/02/22	30	CommunityHB-trust	Defib pads (adult)	BACs						£46.00				£9.20	£55.20
22/02/22	31	Clerk	SalaryFeb 2022	BACs	290.55										£290.55
06/03/22	32	Clerk	Allowable expenses	BACs		£324.00									£324.00
10/03/22	33	Greening Camp	Phase I	BACs						£50.00					£50.00
10/03/22	34	HCC	GatewaySigns-Applic&depo	BACs							£600.00				£600.00
10/03/22	35	Personalised Print	20055-Mar	BACs				£42.09							£42.09
23/03/22	36	Greening Camp	Phase I	BACs						£50.00					£50.00
23/03/22	37	Clerk	SalaryMar 2022	BACs	290.55										£290.55
			<b>TOTALS</b>		£3,486.60	£324.00	£638.14	£471.14	£30.65	£232.00	£600.00	£2,504.50	£7,052.10	£1,425.74	£16,764.87
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