

MATTINGLEY PARISH COUNCIL - EXPENDURE 2021/22 - YEAR END

Date	Supplier	Description	Salary	Finance Admin	Expenses	Community/ Donations	Maintn Contract	HGreen other	Maintn General	Project	VAT	TOTALS
19/04/21	1 BACs HALC	HALC /NALC 2021/22		£278.58								£278.58
20/04/21	2 BACs PGGM	Green bus shelter-move								£200.00	£40.00	£240.00
20/04/21	3 BACs PGGM	Memorial maintenance							£66.00		£13.20	£79.20
28/04/21	4 SO PGGM	Maint Contract April 2021					£228.33				£45.67	£274.00
29/08/21	5 SO Hart Foodbank	Ref SIDs APRIL 2021				£50.00						£50.00
30/04/21	6 BACs Susan Turner	Salary April 2021	£432.60									£432.60
07/05/21	7 BACs Came&Co	PC Insurance		£813.02								£813.02
07/05/21	8 BACs WVPS	Subscription				£50.00						£50.00
07/05/21	9 BACs ST for Land Registry	Deeds - Raun House		£6.00								£6.00
28/05/21	10 SO PGGM	Maint Contract May 2021					£228.33				£45.67	£274.00
28/05/21	11 SO Hart Foodbank	Ref SIDs May 2021				£50.00						£50.00
28/05/21	12 BACs Susan Turner	Salary May2021	£432.60									£432.60
28/05/21	13 BACs PGGM	Ply and fixings FP21 Bridge							£95.00		£19.00	£114.00
21/06/21	14 BACs GC for SurveyMonk	For Shoulder questionnaire								£320.00	£64.00	£384.00
27/06/21	15 BACs Susan Turner	Salary June2021	£206.60									
27/06/20	16 BACs HMRC	Tax-April-May-Jun-2021	£226.00									£432.60
28/06/21	17 SO PGGM	Maint Contract June 2021					£228.33				£45.67	£274.00
28/06/21	18 SO Hart Foodbank	Ref SIDs June - last payment				£50.00						£50.00
28/07/21	19 SO PGGM	Maint Contract July 2021					£228.33				£45.67	£274.00
28/08/21	20 SO PGGM	Maint Contract Aug 2021					£228.33				£45.67	£274.00
28/08/21	21 BACs Susan Turner	Salary July2021	£432.60									£432.60
28/08/21	22 BACs Susan Turner	Salary Aug2021	£432.60									£432.60
10/09/21	23 BACs Heckfield Mem Hall	Aug PC meeting venu		£36.00								£36.00
28/09/21	24 SO PGGM	Maint Contract Sept 2021					£228.33				£45.67	£274.00
28/09/21	25 BACs Susan Turner	Salary Sept 2021	£206.60									
28/09/21	26 BACs HMRC	Tax-July,Aug,Sept-2021	£226.00									£432.60
29/09/21	27 DD ICO	Data protection register		£35.00								£35.00
22/10/21	28 BACs British Legion-Poppy	Wreath and 5 large poppies				£75.00						£75.00
28/10/21	29 SO PGGM	Maint Contract Oct 2021					£228.33				£45.67	£274.00
28/10/21	30 BACs Susan Turner	Salary Oct2021	£432.60									£432.60
22/11/21	31 BACs New Inn	Nov meeting		£25.00								£25.00
28/11/21	32 SO PGGM	Maint Contract Nov 2021					£228.33				£45.67	£274.00
06/12/21	33 BACs Susan Turner	Salary Nov 2021	£432.60									£432.60
06/12/21	34 BACs Greening Campaign	Phase 1				£50.00						£50.00
08/12/21	35 BACs Greening Campaign	Phase 2				£50.00						£50.00
08/12/21	36 BACs Cromia Locksmiths	Noticeboard keys		£21.79							£4.36	£26.15
28/12/21	37 SO PGGM	Maint Contract Dec 2021					£228.33				£45.67	£274.00
28/12/21	38 BACs Susan Turner	Salary Dec 2021	£206.60									
28/12/21	39 BACs HMRC	Tax-Oct,Nov,Dec-2021	£226.00									£432.60
28/01/22	40 SO PGGM	Maint Contract Jan 2022					£228.33				£45.67	£274.00
21/02/22	41 BACs Susan Turner	Salary Jan 2022	£432.60									£432.60
28/02/22	42 SO PGGM	Maint Contract Feb 2022					£228.33				£45.67	£274.00
02/03/22	43 BACs Susan Turner	Salary Feb 2022	£432.60									£432.60
02/03/22	44 BACs PGGM	Hound Green Willows						£320.00			£64.00	£384.00
03/03/22	45 BACs Loos for Dos	Portaloo Jubilee Beacon event								£275.00	£55.00	£330.00
08/03/22	46 BACs PGGM	Hound Green Oaks						£675.00			£135.00	£810.00
28/03/22	46 SO PGGM	Maint Contract Mar 2022					£228.33				£45.67	£274.00
02/04/22	47 BACs Susan Turner	Salary Mar 2021	£206.60									
02/04/22	48 BACs HMRC	Tax-Jan, Feb, Mar-2022	£226.00									£432.60
02/04/22	49 BACs Susan Turner	Allowable expenses			£324.00							£324.00
TOTALS			£5,191.20	£1,215.39	£324.00	£375.00	£2,739.96	£995.00	£161.00	£795.00	£942.60	£12,739.15
												£12,739.15
Date	Supplier	Description	Salary	Finance Admin	Expenses	Community/ Donations	Maintn Contract	HGreen other	Maintn General	Projects	VAT	TOTAL