EXPENDITURE MAPLEDURWELL & UP NATELY PARISH COUNCIL – 2021/22 - YEAR END

				Salary	Finance Admin	Villager	Maintenance		Playground	Tennis	Pavilion WATER	Allotments	Community	PROJECTS				VH contra	VAT	TOTAL
Date	Description						Grounds	General	Inspection					K6	Frog Ln	W/cress beds	UpN-Land			
04/04/21	VH Insurance repayment-2020/21	1	BACS		£511.91															£511.91
04/04/21	Martin Gosling - VH-leaves-2020/21	2	BACS				£60.00												£12.00	£72.00
04/04/21	HALC (+NALC) subscription 21/22	3	BACS		£280.04															£280.04
20/04/21	Clerk Salary April	4	SO	£342.00																£342.00
28/04/21	Martin Gosling April 2021	5	SO				£273.23												£54.64	£327.87
30/04/21	CR for... £197.33	6	BACS																	
	B&Q - Water butt		BACS									£33.00							£7.00	£40.00
	B&Q - paint equip - gravel board		BACS									£91.28							£18.25	£109.53
	Homebase - wood preservative		BACS									£11.67							£2.33	£14.00
	B&Q rough sawn timber		BACS									£28.17							£5.63	£33.80
01/05/21	PGGM-Allotment-culvert-materials	7	BACs									£95.00							£19.00	£114.00
07/05/21	Came&Co (ArthurJGallagher) Insurance	8	BACs		£1,171.51															£1,171.51
18/05/21	Castle Water SE0030239174-Allot	9	DD									£49.70							£9.92	£59.62
18/05/21	Castle Water TW5520677093	10	DD								£434.76									£434.76
20/05/21	Clerk Salary May	11	SO	£342.00																£342.00
01/06/21	Martin Gosling May 2021	12	SO				£273.23												£54.64	£327.87
17/06/21	Villager	13	BACs			£766.80														£766.80
21/06/21	Clerk Salary June	14	SO	£342.00																£342.00
27/06/21	PGGM-sandbags-by allot gate	15	BACs												£65.00				£13.00	
	PGGM - VH car park - scalpings		BACs					£80.00											£16.00	£174.00
28/06/21	Martin Gosling June 2021	16	SO				£273.23												£54.64	£327.87
20/07/21	Clerk Salary July	17	SO	£342.00																£342.00
22/07/21	OHW Ltd (Cubitt Builders) - skip	18	BACs														£222.68		£44.54	£267.22
28/07/21	Martin Gosling July 2021	19	SO				£273.23												£54.64	£327.87
28/07/21	HarveySimpson-door sill pavilion	20	BACs					£71.00												£71.00
02/08/21	ICO - data protections	21	DD		£35.00															£35.00
03/08/21	Marting Gosling - extra jobs	22	BACs				£60.00												£12.00	£72.00
20/08/21	Clerk Salary Aug	23	SO	£342.00																£342.00
28/08/21	Martin Gosling Aug 2021	24	SO				£273.23												£54.64	£327.87
09/09/21	PGGM-Allotment-sandbags	25	BACs												£571.25				£114.25	£685.50
09/09/21	Martin Gosling extra cut	26	BACs				£135.00												£27.00	£162.00
13/09/21	DB for Brewers Paints (phone box)	27	BACs											£28.33					£5.67	£34.00
20/09/21	Clerk Salary Sept 21	28	SO	£342.00																£342.00
28/09/21	Martin GoslingSept 2021	29	SO				£273.23												£54.64	£327.87
02/10/21	Martin Gosling extra cut	30	BACs				£135.00												£27.00	£162.00
20/10/21	Clerk Salary Oct 21	31	SO	£342.00																£342.00
28/10/21	Martin GoslingOct 2021	32	SO				£273.23												£54.64	£327.87
03/11/21	HarveySimpson-fence/downpipe-086	33	BACs					£488.00												£488.00
03/11/21	David Ellison-returned deposit	34	BACs									£50.00								£50.00
03/11/21	RoSPA Playground inspeciton	35	BACs						£278.00										£55.60	£333.60
03/11/21	Naturescape Ltd	36	BACs													£568.61			£113.72	£682.33
15/11/21	Castle Water SE0030239174	37	DD									£52.11							£10.42	£62.53
18/11/21	Martin Gosling extra cut	38	BACs				£125.00												£25.00	£150.00
18/11/21	Clean Courts Ltd	39	BACs							£1,100.00									£220.00	£1,320.00
20/11/21	Clerk Salary Nov 21	40	SO	£342.00																£342.00
28/11/21	Martin Gosling Nov 2021	41	SO				£273.23												£54.64	£327.87
06/12/21	Martin Gosling contract increase	42	BACs				£132.47												£26.49	£158.96
20/12/21	Clerk Salary Dec 21	43	SO	£342.00																£342.00
28/12/21	PGGM-North gate-post&rail	44	BACs												£40.00				£8.00	£48.00
28/12/21	Martin Gosling Dec 2021	45	SO				£273.23												£54.64	£327.87
13/01/01	Boyd Sport & Play Ltd - tennis posts	46	BACs							£205.00									£41.00	£246.00
13/01/01	Paramount Plants - London Plane	47	BACs										£159.37						£31.88	£191.25
21/01/21	Clerk Salary Jan 22	48	SO	£342.00																£342.00
21/01/01	HarveySimpson-Maple-pond-post&rail	49	BACs					£525.00												£525.00
21/01/01	HarveySimpson-Maple-sleeper-bridge	50	BACs					£233.00												£233.00
25/01/22	PGGM-North gate-post&rail	51	BACs												£270.00				£54.00	£324.00
28/01/22	Martin Gosling JAN 2022	52	SO				£290.00												£58.00	£348.00
28/01/22	ICO - data protection register	53	DD		£35.00															£35.00
21/02/22	Clerk Salary FEB 2022	54	SO	£342.00																£342.00
21/02/22	CPRE	55	DD		£36.00															£36.00
24/02/22	Bidwells for Corpus Christi - Allot rent	56	BACs									£2.00								£2.00
28/02/22	Martin Gosling FEB 2022	57	SO				£290.00												£58.00	£348.00
14/03/22	Greening Campaign	58	BACs										£50.00							£50.00
21/03/22	Clerk Salary Mar 2022	59	SO	£342.00																£342.00
28/03/22	Martin Gosling Mar 2022	60	SO				£290.00												£58.00	£348.00
21-22	Village Hall (contra-lease agreement)																	£5.00		£5.00
TOTAL				£4,104.00	£2,069.46	£766.80	£3,976.54	£1,397.00	£278.00	£1,305.00	£434.76	£412.93	£209.37	£28.33	£946.25	£568.61	222.68	£5.00	£1,585.46	£18,310.19
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Date	Description						Grounds	General	Inspection					K6	Frog Ln	W/cress beds	UpN-Land			

£18,310.19