

**Ospringe Parish Council Items of expenditure over £100 (2021-22)**

Date	Payee	Description	Chq No	TOTAL (incl VAT)	OPC Gen	OPC	OPC	OPC	OPC	OPC	OPC	OPC	OPC	OPC	OPC
09/06/21	Redacted	Clerk's pay 1st quarter April -June	1517	626		223.39									
01/09/21	Redacted	clerk's pay 2nd quarter July-September	1525	626					100						
01/12/21	Redacted	3rd quarter Clerk's pay Oct-Dec	1536	626								25			
02/03/22	Redacted	Clerk's pay Jan -March 2022	1544	626										14.39	
13/05/21	BHIB	Insurance - 3 year deal	1513	411										14.39	
17/01/22	EDF Energy	1 Oct 21 -1 Jan 22 lighting energy	DD	409											120
07/04/21	KALC	Subs for 2021-22	1508	315						410.64					
22/10/21	EDF energy	Energy bill 1 jul 21-30 Sept 21 invoice date 1 -10	DD	273					626.4						
01/07/21	EDF Energy	1 April -30 June lighting energy bill	DD	271				236.87							
09/06/21	Streetlights Ltd	1st Quarter maintenance lighting contract	1514	237										140.52	
01/09/21	Streetlights Ltd	2/4 maintenance contract lighting	1522	237										40.00	
03/11/21	Streetlights Ltd	3rd quarter maintenance lighting contract	1532	237									20		
02/02/22	Streetlights Ltd	4th quarter maintenance lighting contract	1540	237		271.22									
07/04/21	EDF Energy	Energy bill 1 jan 21-31st March 21 invoice date 1	DD	223							38				
02/02/22	Vita Play Ltd	Supply of Rocker pegs	1541	210									20		
05/01/22	Satswana Ltd	DPO service	1538	180					626.4						
09/06/21	Redacted	Reimbursement for 1 year Zoom subs	1516	141				236.87							
05/05/21	Redacted	For internal audit 2020-21	1512	120	94.8										
07/04/21	DM Payroll Services	For Payroll services for 2021-22	1509	100										90.00	

**OPC Allotment Account Items of Expenditure over £100 (2021-22)**

Date	Payee	Description	Chq No	TOTAL (incl VAT)	Allotmen	Allotmen	Allotmen	Allotmen	Allotmen	Allotmen
07/04/21	Redacted	New mower - reimburse purchase	342	889						889
06/10/21	St John's College	Allotment rent	355	850						
05/05/21	St John's College	Allotment Rent	345	500				500		
02/03/22	Redacted	Work on gates and tidy allotments	361	375						
02/02/22	Redacted	Clear allotments	359	333						
05/05/21	Redacted	Honorarium	348	300						300
01/09/21	Redacted	Grass cutting	354	180						
06/10/21	Redacted	Clearing allotments	357	180						
06/10/21	Redacted	Grass cutting	356	160						
14/07/21	RE & PE Jordan	Mowing meadow by allotments	351	150						
01/12/21	RE & PE Jordan	Mowing meadow by allotments	358	150						
07/04/21	Redacted	Reimburse for postage/stationary	344	105		105				
07/04/21	Redacted	Reimburse for purchase of Kissinggate	343	100						100
14/07/21	Redacted	Mowing grass	350	100						