

NEWNHAM PARISH COUNCIL - EXPENDITURE 2021/22 - YEAR END														
Date	Supplier	Description	Pay	Fin / Admin	Salary	Expenses	Villager	GREEN	Project-volunteers	Maintenance	Community	VAT	Total	
08/04/21	HALC	HALC (incl NALC) subs	1	BACs	£273.55								£273.55	
20/04/21	Clerk	Salary April	2		£360.00								£360.00	
30/04/21	Roy Wood	Moles April	3	BACs				£50.00					£50.00	
20/05/21	Clerk	Salary MAY	4		£360.00								£360.00	
28/05/21	JJFor	Foxglove plugs for Green	5	BACs				£41.65				£8.33	£49.98	
28/05/21	Roy Wood	Moles May	6	BACs				£50.00					£50.00	
28/05/21	BHIB	Insurance	7	BACs	£375.86								£375.86	
17/01/00	Villager	Villager 2020-21	8	BACs			£659.50						£659.50	
21/06/21	Clerk	Salary JUNE	9		£360.00								£360.00	
27/06/21	PCC Newnham/NS	Benefice Youth Pilgrimage	10	BACs							£75.00		£75.00	
01/06/21	Roy Wood	Moles JUNE	11	BACs				£50.00					£50.00	
22/07/21	CandoversParris	PC Reid donation	12	BACs							£100.00		£100.00	
28/07/21	Clerk	Salary July	13	BACs	£360.00								£360.00	
28/07/21	Roy Wood	Moles JULY	14	BACs				£50.00					£50.00	
28/08/21	Clerk	SalaryAug	15	BACs	£360.00								£360.00	
28/08/21	Roy Wood	MolesAug	16	BACs				£50.00					£50.00	
02/10/21	Clerk	SalarySept	17	BACs	£360.00								£360.00	
02/10/21	Roy Wood	MolesSept	18	BACs				£50.00					£50.00	
02/10/21	ST for	Plastic sheeting for crassula	19	BACs				£39.95					£39.95	
06/10/21	WEL Medical	Defib & cabinet x 2	20	BACs							£2,500.00	£500.00	£3,000.00	
02/11/21	Clerk	Salary-October	21	BACs	£360.00								£360.00	
02/10/21	Roy Wood	MolesOctober	22	BACs				£50.00					£50.00	
02/10/21	PKKF Littlejohn	Extenal Audit	23	BACs	£200.00							£40.00	£240.00	
02/10/21	Peter Brown	Internal Audit	24	BACs	£50.00								£50.00	
01/12/21	Clerk	Salary-November	25	BACs	£360.00								£360.00	
01/12/21	Roy Wood	Moles/Nov	26	BACs				£50.00					£50.00	
01/12/21	Greening Campaign	Phase I	27	BACs							£50.00		£50.00	
01/12/21	Boston seeds	Snowdrops, bluebell bulbs	28	BACs					£264.59			£52.91	£317.50	
03/12/21	Greening Campaign	Phase II	29	BACs							£50.00		£50.00	
09/12/21	Old House	Green Working party lunch	30	BACs					£443.68			£45.25	£488.93	
13/12/21	B&M Fencing	Digger Hire Green Day	31	BACs				£60.00				£12.00	£72.00	
13/12/21	PGGM	Scarifiers, Dumper Green-Day	32	BACs				£150.00				£30.00	£180.00	
13/12/21	PGGM	Hours - Green Day	33	BACs				£704.00				£140.80	£844.80	
26/12/21	Clerk	Salary-December	34	BACs	£360.00								£360.00	
27/12/21	Roy Wood	MolesDec	35	BACs				£50.00					£50.00	
14/01/22	HCC	SiGN de-clutter Clubroom	36	BACs						£600.77			£600.77	
20/01/22	PGGM	Digger Hire-Barracks	37	BACs						£100.00		£20.00	£120.00	
21/01/22	Clerk	Salary-January	38	BACs	£360.00								£360.00	
22/12/22	Roy Wood	MolesJAN 2022	39	BACs				£50.00					£50.00	
22/02/22	Clerk	Salary-February	40	BACs	£360.00								£360.00	
06/03/22	Roy Wood	MolesFEB 2022	41	BACs				£50.00					£50.00	
11/03/22	PGGM	Buildout-NewnhamRd-modify	42	BACs						£30.00		£6.00	£36.00	
30/03/22	Roy Wood	MolesMAR 2022	43	BACs				£50.00					£50.00	
30/03/22	Clerk	Salary-MARCH	44	BACs	£360.00								£360.00	
30/03/22	Clerk	Allowable expenses	45	BACs		£216.00							£216.00	
	Totals:				£899.41	£4,320.00	£216.00	£659.50	£1,595.60	£708.27	£730.77	£2,775.00	£855.29	£12,759.84
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Date	Supplier	Description	Cheque No	Fin / Admin	Salary	Expenses	Villager	GREEN	Project-volunteers	Maintenance	Community	VAT	Total	