

Hunsbury Meadows Parish Council

LIST OF EXPENDITURE OVER £100

<u>DATE</u>	<u>DETAILS</u>	<u>REF.</u>	<u>PURPOSE</u>	
<u>2021/22</u>				
06-Apr	SLCC	Subs-21-22	Membership	112.00
12-Apr	L.Patel	to Mar 21	Clerk's Exp	133.00
12-Apr	Zurich Ins	21-22	Insurance	196.00
12-Apr	Ben Frazer	HMPC-2	Artwork	250.00
12-Apr	L Patel	March 21	Clerk's Pay	259.23
12-Apr	HMRC	to 31st Mar	PAYE	334.40
12-Apr	North.County	421002823587	Bus route	851.29
12-Apr	Access Storage	March 21	Equip Storage	150.00
05-May	L Patel	April 21	Clerk' Pay	259.23
13-May	Access Storage	12216	Equip store	150.00
07-Jun	L Patel	May 21	Clerk's pay	259.03
14-Jun	Access Storage		Equip store	150.00
28-Jun	Orchard Street		3 Benches	1860.95
07-Jul	L Patel	June 21	Clerk's pay	259.03
07-Jul	Highfields	1105	Instal Benches	444.00
12-Jan	NCALC	1804	Subs +Audit	985.41
13-Jul	Access Storage	DD	Equip store	150.00
04-Aug	Lalitkumar Patel	Salary	Jul-21	801.93
04-Aug	Highfields	1105	3rd Bench	180.00
04-Aug	NRP Landscape	Inv 1772	Maintenance	215.00
04-Aug	IGPP	Training	Lone's & Isol.	477.60
13-Aug	Access Storage	15411	Equip Store	150.00
19-Aug	S N First Resp		Defib	1175.00
06-Sep	NRP Landscape	1802	Landscaping	140.00
06-Sep	Printwhizz	58993	Newsletter	292.00
06-Sep	Lalitkumar Patel	Aug 21	Salary	394.65
13-Sep	Access Storage	DD	Equip store	150.00
13-Oct	Access Storage	12th lct	Equip Store	150.00
15-Oct	Amazon	27454	Tools	143.70
06-Oct	Lalitkumar Patel	Sept 21	Salary	394.85
06-Oct	PKF Littlejohn	11043	Ext Audit	240.00
01-Nov	N.Allen	Inv 16	Bouncy castle	300.00
03-Nov	Lalitkumar Patel	Oct 21	Salary	394.65
03-Nov	Lalitkumar Patel	Expenses	Jly-Oct 21	106.84
03-Nov	S N First Resp	SI 73	Yellow Plinth	210.00
03-Nov	HMRC	PAYE	Apr-Oct 21	727.41
15-Nov	Access Storage	12th Nov	Equip Store	150.00
29-Nov	Amazon	DCd	Gazibo	179.99
06-Dec	Westfield		Jublee Clips	109.66
08-Dec	Printwhizz		Newsletter	292.00
08-Dec	L.Patel	Nov 21	Salary	394.85
08-Dec	2 Commune		subscription	510.00
08-Dec	Glasdon		Gates	5923.78
13-Dec	Access Storage		Equip Store	164.00
20-Dec	WNC		VASLicence Fee	321.00
04-Jan	Techquarters		MS Licence	115.83
11-Jan	SNC First resp	SI80	Defib-PV	1475.00
13-Jan	Access Storage		Equip Store	164.00
25-Jan	Roadware Ltd		Salt bin-PL	135.54
13-Feb	Access Storage		Equip Store	164.00
22-Feb	Lalitkumar Patel	Dec/Jan	Salary	789.50
22-Feb	WNC	541035/48	8 Bins	3104.64
22-Feb	WNC		87 Bus route	740.10
22-Feb	Elan City			4163.08
22-Feb	Printwhizz	59815	Bin Stickers	153.60
07-Mar	Lalitkumar Patel	February	Salary	394.85
14-Mar	Access Storage	DD-Feb	Equip store	164.00
17-Mar	Grand Junction		Steel Post-Defib	240.00
17-Mar	Printwhizz	59213	Bin stickers	360.00
17-Mar	Andec Soln	ASI5279	Fix Bench & Gat	2040.00