HECKFIELD PARISH COUNCIL - EXPENDITURE 2021/2022 - YEAR END

Date	Supplier	Description	NO	Salary	Finance / Admin	Village Hall	Community	Website	PROJECT	VAT	Total
01/06/21	Zurich	Insurance	1		£218.96						£218.96
01/06/21	Clerk	Salary - Apri-May 2021	2	£600.00							£600.00
22/06/21	Highfield Park Mgmt	Community event	3				£250.00			£50.00	£300.00
13/07/21	HALC +NALC	Subscription 2021-2	4		£211.23						£211.23
13/07/21	Clerk	Salary - June 2021	5	£120.00							£120.00
13/07/21	HMRC	PAYE -Tax -Apri-May-Jun-2021	6	£180.00							£180.00
17/07/21	Pheonix Roofing	VH roof repair	7			£2,215.00				£443.00	£2,658.00
09/08/21	Clerk	Salary - July 2021	8	£300.00							£300.00
25/08/21	Clerk	Salary - Aug 2021	9	£300.00							£300.00
23/09/21	Wesson Fencing	Church fencing - half payment	10						£1,801.00	£360.20	£2,161.20
23/09/21	Clerk	Salary -Sept 2021	11	£120.00							£120.00
23/09/21	HMRC	PAYE -Tax-Jul-Aug-Sept-2021	12	£180.00							£180.00
22/10/21	BritishLegion PoppyAppeal	Wreath	13				£25.00				£25.00
22/10/21	Clerk	Salary -Oct 2021	14	£300.00							£300.00
04/12/21	Clerk	Salary -Nov 2021	15	£300.00							£300.00
22/12/21	Clerk	Salary -Dec 2021	16	£120.00							£120.00
22/12/21	HMRC	PAYE -Tax -Oct-Nov-Dec 2021	17	£180.00							£180.00
20/01/22	Rotherwick VH	Barn Meet 3rd Feb	18				£78.00				£78.00
21/01/22	GeoXphere Ltd	Parish Online	19		£30.00					£6.00	£36.00
21/01/22	Clerk	Salary - Jan 2022	20	£300.00							£300.00
04/02/22	PGGM - 1365	PathNewInn-Machinery/Materiasl	21a						£3,400.00	£680.00	£4,080.00
04/02/22	PGGM - 1365	OldRoadSouth-NewInn-sleepers	21b						£68.00	£13.60	£81.60
04/02/22	Chrissie Vandervlist	BarnMeet-catering	22				£50.00				£50.00
23/02/22	Clerk	Salary - Feb 2022	23	£300.00							£300.00
24/03/22	Clerk	Salary - Mar 2022	24	£120.00							£120.00
24/03/22	HMRC	PAYE -Tax -Jan-Feb-Mar-2022	25	£180.00							£180.00
28/03/22	PGGM - 1419	Devils Highway	26						£1,280.00	£256.00	£1,536.00
31/03/22	PicRights UK Ltd	Press Association pic	27					£200.00			£200.00
Totals:				**£3,600.00**	**£460.19**	**£2,215.00**	**£403.00**	**£200.00**	**£6,549.00**	**£1,808.80**	**£15,235.99**
											£15,235.99