

Warkton Parish Council

Year End Expenditure for 31st March 2022

Expenditure

Cheque Date	Cheque No	Description	Admin	Stationery	Insurance	Training	Salary	VAT	Total
11/05/21	100420	Information Commissioner Office - 2021-2022	40.00						40.00
11/05/21	100421	Nortants Calc - Membership 2021-2022	113.87						113.87
11/05/21	100422	Ruby Cole - Apil & May Salary					180.72		180.72
11/05/21	100423	NJ Searle - Internal Auditor	25.00						25.00
11/05/21	100424	Northants Ncalc - DPO	10.00						10.00
11/05/21	100425	Northants Ncalc - Councillor Training	44.00						44.00
11/05/21	100426	BHIB Insurance			151.20				151.20
11/05/21	100427	Ruby Cole - Stamps		10.20					10.20
25/06/21	100428	Ruby Cole - Salary - June 21					90.36		90.36
09/07/21	100429	Northants Calc - Training Inv 1380/1336				88.00			88.00
09/07/21	100430	Ruby Cole - Salary - July 21					100.40		100.40
21/08/21	100431	Ruby Cole - Stationery Expenses	15.66						15.66
21/08/21	100432	Ruby Cole - Salary - August 21					100.40		100.40
21/08/21	100433	Ruby Cole - Wordpress Website Renewal - August 22	36.00						36.00
08/10/21	100434	Ruby Cole - Salary - September 21					100.40		100.40
08/10/21	100435	Ruby Cole - Salary - October 21					100.40		100.40
15/10/21	100436	Replacement Cheque 400429							0.00
17/11/21	100437	Ruby Cole - Salary - November 21					100.40		100.40
17/11/21	100438	Northants Calc - Training Inv 1642				44.00			44.00
22/12/21	Online 1	Ruby Cole - Salary - December 21					100.40		100.40
20/01/22	Online 2	Ruby Cole - Salary - January 22					100.40		100.40
20/02/22	Online 3	Ruby Cole - Salary - February 22					100.40		100.40

25/02/22	Online 4	Ruby Cole - Expenses - Printer Cartridges		29.61				5.92	35.53
25/02/22	Online 5	North Northamptonshire Council	29.53						29.53
20/03/22	Online 6	Ruby Cole - Salary - March 22					100.40		100.40
			314.06	39.81	151.20	132.00	1174.68	5.92	1817.67

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