

Weekley Parish Council

Year End Expenditure for 31st March 2022

Expenditure

Cheque Date	Cheque Number	Description	Admin	Stationery	Training	Insurance	Other	Salary	VAT thereon	Total
10/05/21	100530	Information Commissioner Officer	40.00							40.00
10/05/21	100531	Northants Calc - Membership 2021-2022	154.68							154.68
10/05/21	100532	Ruby Cole - April & May Salary						180.72		180.72
10/05/21	100533	NJ Searle - Internal Auditor	25.00							25.00
10/05/21	100534	Northants Calc - DPO Membership 2021-2022	10.00							10.00
10/05/21	100535	BHIB Insurance to 31/05/2022				151.20				151.20
10/05/21	100536	Ruby Cole - Stamps		10.20						10.20
25/06/21	100537	Ruby Cole - Salary June 21						90.36		90.36
07/07/21	100538	Ncalc - Chairman Training			44.00					44.00
07/07/21	100539	Ruby Cole - Salary July 21						90.36		90.36
09/08/21	100540	Ruby Cole - Stationery Expenses	15.66							15.66
09/08/21	100541	Ruby Cole - Salary August 21						90.36		90.36
21/10/21	100542	Ruby Cole - Salary September 21						100.40		100.40
21/10/21	100543	Ruby Cole - Salary October 21						100.40		100.40
23/10/21	100544	Northants Calc - (Replacement 100538)								0.00
19/11/21	100545	Boughton Estates - Poppy Wreath				14.17			2.83	17.00
19/11/21	100546	Ruby Cole - Salary - November 21						100.40		100.40
06/12/21	Online 1	Swarco - Vas Maintenance		165.00					33.00	198.00
23/12/21	Online 2	Ruby Cole - Salary - December 21						100.40		100.40
20/01/22	Online 3	Ruby Cole - Salary - January 22						100.40		100.40
20/02/22	Online 4	Ruby Cole - Salary - February 22						100.40		100.40
02/03/22	Online 5	North Northamptonshire Council - Election					30.66			30.66
20/03/22	Online 6	Ruby Cole - Salary - March 22						100.40		100.40
			245.34	175.20	44.00	165.37	30.66	1154.60	35.83	1851.00