

Expenditure Bridekirk Parish Council 1st April 2021 - 31st March 2022

Date	Chq No.	Payee	Purpose	Amount	Staff Costs	Maintenance	Insurance	Subs	Meetings	Grants	Admin	Other	Total
26.09.21	1	Digger Hire	Beck Clearance	£100.00			£100.00						£100.00
26.09.21	2	Builder	Dovenby Wall	£7,560.00			£7,560.00						£7,560.00
26.09.21	3	Zoom	Online Meetings	£100.73					£100.73				£100.73
26.09.21	4	CALC	CALC Subs	£188.78				£188.78					£188.78
26.09.21	5	J Hetherington	Grass Cutting	£215.00			£215.00						£215.00
26.09.21	6	M Rollison	Tree - Tallentire	£52.73								£52.73	£52.73
26.09.21	7	Microsoft	Software License	£59.99							£59.99		£59.99
26.09.21	8	BHIB	Council Insurance	£228.56			£228.56						£228.56
26.09.21	9	D Cosgrove	Clerks 1/4 salary	£400.00	£400.00								£400.00
26.09.21	10	HMRC	Clerks 1/4 salary	£100.00	£100.00								£100.00
26.09.21	11	J Hetherington	Grass Cutting	£430.00			£430.00						£430.00
26.09.21	12	J Hetherington	Grass Cutting	£215.00			£215.00						£215.00
26.09.21	13	D Cosgrove	Clerks 1/4 salary	£400.00	£400.00								£400.00
26.09.21	14	HMRC	Clerks 1/4 salary	£100.00	£100.00								£100.00
26.09.21	15	Cancelled	Cancelled	£0.00									£0.00
26.09.21	16	Cancelled	Cancelled	£0.00									£0.00
26.09.21	17	St Bridgets Church	Grant for maintenance	£500.00						£500.00			£500.00
26.09.21	18	J Hetherington	Grass Cutting	£215.00			£215.00						£215.00
26.09.21	19	J Hetherington	Grass Cutting	£215.00			£215.00						£215.00
14.10.21	20	Benches	2 x Benches	£717.60								£717.60	£717.60
14.10.21	21	EoN	Elec for Defibrillator	£12.09			£12.09						£12.09
14.10.21	22	Room Hire	Room Hire x 3 months	£75.00					£75.00				£75.00
11.11.21	23	D Cosgrove	Clerks 1/4 salary	£400.00	£400.00								£400.00
11.11.21	24	HMRC	Clerks 1/4 salary	£100.00	£100.00								£100.00
06.12.21	25	Beck Clearance	Dovenby Beck	£1,200.00			£1,200.00						£1,200.00
06.12.21	26	Cancelled	Cancelled	£0.00									£0.00
06.12.21	27	Cancelled	Cancelled	£0.00									£0.00
06.12.21	28	Curries	Printer	£199.99							£199.99		£199.99
06.12.21	29	Rymans	Paper	£8.99							£8.99		£8.99
06.12.21	30	Room Hire	Room Hire x 3 months	£75.00					£75.00				£75.00
10.02.22	31	D Cosgrove	Clerks 1/4 salary	£400.00	£400.00								£400.00
10.02.22	32	HMRC	Clerks 1/4 salary	£100.00	£100.00								£100.00
10.02.22	33	Cancelled	Cancelled	£0.00									£0.00
10.02.22	34	Microsoft	Microsoft 365	£59.99							£59.99		£59.99
15.03.22	35	Website Hosts	Website Hosting	£151.19							£151.19		£151.19
15.03.22	36	VP Parish Magazine	New Parish Magazine	£600.00						£600.00			£600.00
15.03.22	37	Tallentire Group	Jubilee Grant	£500.00						£500.00			£500.00
15.03.22	38	Bridekirk Group	Jubilee Grant	£500.00						£500.00			£500.00
				£2,000.00	£10,162.09	£228.56	£188.78	£250.73	£2,100.00	£480.15	£770.33	£16,180.64	