

NORTHREPPS PC - EXPENDITURE 2021/22		VAT Number	
Date	Detail		GROSS TOTAL
01/04/2021	Norfolk ALC subscription		£253.24
01/04/2021	Secret Gardens - Maintenance (Mar)		£185.00
01/04/2021	Clerk's Salary & Expenses (Mar)		£242.93
01/04/2021	Norfolk Pension Fund (Mar)		£81.77
01/04/2021	HMRC - Paye (Jan/Feb/Mar)		£162.60
12/04/2021	EON - Street Light Electricity (March)	559 0978 89	£42.99
27/04/2021	URM Group - Glassbank (March)	758 5353 94	£37.20
	TOTAL FOR APRIL		£1,005.73
01/05/2021	David Gillett - Tree inspection		£320.00
01/05/2021	Secret Gardens - Maintenance (Apr)		£185.00
01/05/2021	Di Dann - Internal Audit		£40.00
01/05/2021	Clerk's Salary & expenses (Apr)		£242.93
01/05/2021	Norfolk Pension Fund (Apr)		£83.21
01/05/2021	T T Jones Electrical - Street Light contract	823 6431 41	£28.20
01/05/2021	Came & Co Insurance		£794.83
11/05/2021	EON - Street Light Electricity (Apr)	559 0978 89	£41.60
25/05/2021	URM Group - Glassbank (Apr)	758 5353 94	£36.00
	TOTAL FOR MAY		£1,771.77
	TOTAL TO DATE		£2,777.50
01/06/2021	Norfolk Playing Field Assoc - Membership		£20.00
01/06/2021	Norf Community Foundation - Repay grant		£500.00
01/06/2021	Norfolk ALC - Councillor training	249372187	£72.00
01/06/2021	Clerk's Clerks Salary & Expenses (May)	727255821	£315.15
01/06/2021	Bus shelter clesning		£213.26
01/06/2021	Norfolk Pension Fund (May)		£83.21
01/06/2021	Secret Gardens - Maintenance (May)		£185.00
12/06/2021	Eon - Street Light Electricity (May)	559 0978 89	£42.99
22/06/2021	URM Group - Glassbank (May)	758 5353 94	£37.20
	TOTAL FOR JUNE		£1,468.81
	TOTAL TO DATE		£4,246.31
06/07/2021	Woods of Cromer (Bus shelter clean)		£20.00
06/07/2021	Secret Gardens - Maintenance (Jun)		£185.00
06/07/2021	Clerk's salary & expenses (Jun)		£242.93
06/07/2021	Norfolk Pension Fund (Jun)		£83.21
06/07/2021	HMRC - Paye (Apr/May/Jun)		£166.00
06/07/2021	T T Jones electrical - Contract Jul/Aug/Sep	823 6431 41	£28.20

06/07/2021	Playsafety Ltd	876 3283 89	£99.00
12/07/2021	Eon - Streetlighting Elec (Jun)	559 0978 89	£41.60
13/07/2021	ICO - Data Protection		£35.00
28/07/2021	URM Group - Glassbank (Jun)	758 5353 94	£36.00
	TOTAL FOR JULY		£936.94
	TOTAL TO DATE		£5,183.25
03/08/2021	Secret Gardens - Maintenance (July)		£185.00
03/08/2021	NNDC - Litter & Dog bin empties	107 042221	£695.76
03/08/2021	Clerk's Salary & Expenses (July)		£258.77
03/08/2021	Norfolk Pension Fund (July)		£83.21
11/08/2021	Eon - Streetlighting Elec (July)	559 0978 89	£42.99
31/08/2021	URM Group - Glassbank (July)	758 5353 94	£37.20
	TOTAL AUGUST		£1,302.93
	TOTAL TO DATE		£6,486.18
07/09/2021	Secret Gardens - Maintenance (Aug)		£185.00
07/09/2021	Dynamic Fireworks	623 4520 68	£780.90
07/09/2021	PKF Littlejohn LLP - External Audit	440 4982 50	£240.00
07/09/2021	IGPP - Training seminar for Councillor	368 6250 69	£238.80
07/09/2021	Clerk's Salary & expenses (Aug)		£242.93
07/09/2021	Norfolk Pension Fund (Aug)		£83.21
13/09/2021	Eon - Streetlighting Elec (Aug)	559 0978 89	£42.99
21/09/2021	URM Group - Glassbank (Aug)	758 5353 94	£37.20
	TOTAL SEPTEMBER		£1,851.03
	TOTAL TO DATE		£8,337.21
28/09/2021	Clerk's Salary & Expenses (Sept)		£242.93
28/09/2021	Norfolk Pension Fund (Sept)		£83.21
28/09/2021	HMRC Paye (July, Aug, Sept)		£162.60
28/09/2021	Secret Gardens - Maintenance (Sept)		£185.00
28/09/2021	CHEQUE VOID		£0.00
28/09/2021	T T Jones Electrical - Oct/Nov/Dec	823 6431 41	£28.20
12/10/2021	Eon - Streetlighting Elec (Sept)	559 0978 89	£47.81
19/10/2021	C J Mason - Tree works		£900.00
30/10/2021	URM Group - Glassbank (Sept)	758 5353 94	£36.00
	TOTAL FOR OCTOBER		£1,685.75
	TOTAL TO DATE		£10,022.96
01/11/2021	Secret Gardens - Maintenance (Oct)		£185.00
01/11/2021	Clerk's Salary & Expenses (Oct)	651 0596 46	£279.26
01/11/2021	Norfolk Pension Fund (Oct)		£83.21

01/11/2021	RBL Poppy Appeal		£19.00
12/11/2021	Eon - Streetlighting Elec (Oct)	559 0978 89	£49.40
30/11/2021	URM Group - Glassbank (Oct)	758 5353 94	£37.20
	TOTAL FOR NOVEMBER		£653.07
	TOTAL TO DATE		£10,676.03
07/12/2021	Mr E Anderson - Lease of allotment land		£50.00
07/12/2021	Secret Gardens - Maintenance (Nov)		£185.00
07/12/2021	Bus shelter cleaning		£213.26
07/12/2021	Clerk's Salary & Expenses (Nov)		£242.73
07/12/2021	Norfolk Pension Fund (Nov)		£83.21
07/12/2021	M J Ward - Pest control		£120.00
12/12/2021	Eon - Streetlighting Elec (Nov)	559 0978 89	£47.81
29/12/2021	URM Group - Glassbank (Nov)	758 5353 94	£36.00
	TOTAL FOR DEC		£978.01
	TOTAL TO DATE		£11,654.04
04/01/2022	Secret Gardens - Maintenance (Dec)		£185.00
04/01/2022	Maintenance Village Sign		£342.00
04/01/2022	Clerk's Salary & expenses (Dec)		£242.93
04/01/2022	Norfolk Pension Fund (Dec)		£83.21
04/01/2022	HMRC - PAYE (Oct,Nov,Dec)		£166.20
28/01/2022	URM Group - Glassbank (Dec)	758 5353 94	£37.20
	TOTAL JAN		£1,056.54
	TOTAL TO DATE		£12,710.58
01/02/2022	T T Jones Electrical - St lights Jan/Feb/Mar	823 6431 41	£28.20
01/02/2022	Northrepps Village Hall - Hire for meetings		£100.00
01/02/2022	Proludic Ltd - Replacement nest chains	796 6328 72	£1,578.67
01/02/2022	Community Heartbeat Trust - Defib contract	187 5510 82	£162.00
01/02/2022	Secret Gardens - Maintenance (Jan)		£185.00
01/02/2022	Clerk's Salary & Expenses (Jan)		£266.87
01/02/2022	Norfolk Pension Fund (Jan)		£83.21
03/02/2021	Npower - Street Light Elec (Dec)	559 0978 89	£76.59
03/02/2022	St Mary's Church - GRANT		£1,250.00
03/02/2022	Norfolk Citizens Advice - GRANT		£150.00
03/02/2022	Royal BritishLegion Northrepps - GRANT		£100.00
03/02/2022	Cromer Group Practice PPG - GRANT		£100.00
03/02/2022	Cromer Community & Hosp Friends -GRANT		£181.00
03/02/2022	Northrepps Village Trust - GRANT		£150.00
03/02/1933	Priscilla Bacon Hospice - GRANT		£100.00
28/02/2022	URM Group - glassbank (Jan)	758 5353 94	£37.20

	TOTAL FEB		£4,548.74
	TOTAL TO DATE		£17,259.32
01/03/2022	Secret Gardens - Maintenance (Feb)		£185.00
01/03/2022	Westcotec - SAM2 battery	775 3958 74	£96.00
01/03/2022	Clerk's Salary & Expenses (Feb)		£257.84
01/03/2022	Bus shelter cleaning		£57.45
01/03/2022	Norfolk Pension Fund - (Feb)		£83.21
	N Power (Jan & Feb) - Being debited in April		
28/03/2022	URM - Glassbank (Feb)	758 5353 94	£33.60
	TOTAL MARCH		£713.10
	TOTAL TO DATE		£17,972.42