

WISBOROUGH GREEN PARISH COUNCIL

EXPENDITURE OVER £100 FOR YEAR ENDING 31 MARCH 2022

Invoice Date	Date Approved By Council	Summary of Purpose	Net (Before) Amount	Irrecoverable VAT
20.04.21	27.04.21	Public toilets cleaning and supplies	420.25	-
01.04.21	27.04.21	WSALC & NALC Subscriptions 2021/2022	465.49	-
19.04.21	27.04.21	Internal audit	130.00	-
31.03.21	15.06.21	Grass cutting contract - March	557.50	-
30.04.21	15.06.21	Grass cutting contract - April	557.50	-
27.04.21	15.06.21	Clerk's salary - April	1,909.55	-
18.05.21	15.06.21	Public toilets cleaning and supplies	420.25	-
01.05.21	15.06.21	NEST Pension contribution	251.90	-
06.04.21	15.06.21	Public Works Loan Board – playground	550.53	-
12.04.21	15.06.21	Public Works Loan Board – The Old Workhouse	3,567.25	-
11.05.21	15.06.21	Telephone and broadband	107.41	-
31.05.21	15.06.21	Grass cutting contract - May	557.50	-
28.05.21	15.06.21	Clerk's salary - May	1,909.55	-
15.06.21	15.06.21	Public toilets cleaning and supplies	420.25	-
22.04.21	15.06.21	Patch repairs to Pavilion and Village Hall car parks	1,370.00	-
02.06.21	15.06.21	NEST Pension contribution	251.90	-
30.06.21	20.07.21	Grass cutting contract - June	557.50	-
02.07.21	20.07.21	Clerk's salary - June	1,909.55	-
13.07.21	20.07.21	APCAG Annual subscription	100.00	-
29.06.21	20.07.21	Annual PO Box and delivery fee	300.00	-
16.07.21	20.07.21	Annual website, domain and support fee	107.01	-
09.04.21	20.07.21	Fence banners to advertising planning application	194.95	-
05.07.21	20.07.21	Computer monitor for clerk	154.98	-
03.07.21	20.07.21	NEST Pension contribution	251.90	-
31.07.21	21.09.21	Planning consultant advice – Neighbourhood plan	414.39	-
31.07.21	21.09.21	Planning consultant advice - Neighbourhood plan	297.50	-
31.05.21	21.09.21	Planning consultant advice – Glebe Fields	595.00	-
30.07.21	21.09.21	Grass cutting contract - July	557.50	-
26.07.21	21.09.21	Clerk's salary - July	1,909.55	-
21.07.21	21.09.21	Tree decay survey	375.00	-
13.07.21	21.09.21	Public toilets cleaning, supplies & weekend cleans	540.25	-
29.07.21	21.09.21	Village tree health & safety survey	1,100.00	-
27.07.21	21.09.21	No waiting traffic cones	112.50	-
03.08.21	21.09.21	August newsletters	125.10	-
25.08.21	21.09.21	Clerk's salary - August	1,909.55	-
31.08.21	21.09.21	Grass cutting contract – August & allotment trim	582.50	-
10.08.21	21.09.21	Public toilets cleaning, supplies & weekend cleans	540.25	-
16.09.21	21.09.21	External audit	600.00	-
20.09.21	21.09.21	Playground slide painting	150.00	-
04.08.21	21.09.21	NEST Pension contribution	251.90	-
11.08.21	21.09.21	Telephone and broadband	106.65	-
03.08.21	21.09.21	NEST Pension contribution	251.90	-
03.10.21	19.10.21	Village green drainage and levelling	63,431.50	-
N/A	19.10.21	CIL payment to Village Hall	24,565.16	-
29.09.21	19.10.21	Annual Insurance payment	1,303.99	-
30.09.21	19.10.21	Grass cutting contract - September	557.50	-

05.10.21	19.10.21	Public toilets cleaning, supplies, weekend & deep cleans	580.25	-
27.09.21	19.10.21	Clerk's salary - September	1,909.55	-
N/A	19.10.21	CIL payment to Wisborough Green Sports (Pavilion)	5,577.00	-
02.10.21	19.10.21	NEST Pension contribution	251.90	-
02.11.21	16.11.21	Public toilets cleaning & supplies	420.25	-
27.10.21	16.11.21	Clerk's salary - October	1,909.55	-
05.11.21	16.11.21	November newsletter printing	111.20	-
09.11.21	16.11.21	Tanking & damp treatment work to Village Hall	9,378.00	-
31.10.21	16.11.21	Grass cutting contract - October	557.50	-
04.10.21	16.11.21	Public Works Loan Board – playground	550.53	-
12.10.21	16.11.21	Public Works Loan Board – The Old Workhouse	3,567.25	-
11.11.21	07.12.21	Telephone and broadband	21.64	-
22.11.21	07.12.21	Christmas projection	142.50	-
07.11.21	07.12.21	Pond lily clearance	1,760.00	-
07.09.21	07.12.21	Public toilets cleaning, supplies & weekend cleans	540.25	-
01.12.21	07.12.21	Clerk's salary - November	1,909.55	-
26.09.21	07.12.21	Planning consultant – neighbourhood plan	478.13	-
30.11.21	07.12.21	Public toilets cleaning, supplies & weekend cleans	420.25	-
06.12.21	07.12.21	Newsletter distribution	300.00	-
02.12.21	07.12.21	NEST Pension contribution	251.90	-
08.12.21	18.01.22	Interim internal audit	174.30	-
15.12.21	18.01.22	Legal advice – Scout hut lease	450.00	-
12.12.21	18.01.22	Gritter service & electrical connections installed	416.00	-
23.12.21	18.01.22	Playground spare parts	1,074.68	-
12.12.21	18.01.22	Village green drainage and levelling & sand	2,415.70	-
28.12.21	18.01.22	Public toilets cleaning & supplies	420.25	-
04.01.22	18.01.22	Clerk's salary - December	1,909.55	-
29.12.21	18.01.22	Village maintenance work	230.00	-
07.01.22	18.01.22	NEST Pension contribution	251.90	-
01.02.22	15.02.22	Village benches	1,038.33	-
25.01.22	15.02.22	Public toilets cleaning & supplies	420.25	-
27.01.22	15.02.22	Clerk's salary - January	1,909.55	-
21.01.22	15.02.22	Gift vouchers for thank you for Village Hall Chairman	100.00	-
26.01.22	15.02.22	To move grit and gritter to new location	140.00	-
31.01.22	15.02.22	Tree maintenance work	475.00	-
14.02.22	15.02.22	Memorial tree –Platinum Jubilee	140.50	-
03.02.22	15.02.22	Pollard pond willows & replace fence	920.00	-
N/A	15.02.22	CIL payment to Wisborough Green Sports (Pavilion)	1,386.00	-
05.02.22	15.02.22	NEST Pension contribution	251.90	-
N/A	15.03.22	Donation for churchyard and clock maintenance	1,250.00	-
N/A	15.03.22	Donation to BEAT Responders	100.00	-
N/A	15.03.22	Donation to Kent Surrey Sussex Air Ambulance	100.00	-
22.02.22	15.03.22	Public toilets cleaning & supplies	420.25	-
25.02.22	15.03.22	Clerk's salary - February	1,909.55	-
20.02.22	15.03.22	Removal of unsafe willow	225.00	-
31.01.22	15.03.22	Cutting of allotment hedge	225.00	-
N/A	15.03.21	Donation to Village Minibus service	300.00	-
11.02.22	15.03.22	Telephone and broadband	21.33	-
02.03.22	15.03.22	NEST Pension contribution	251.90	-
31.03.22	19.04.22	Annual litter and dog bin emptying charge	1,895.92	-
25.03.22	19.04.22	Clerk's salary – March and backdated increase	2,325.29	-
26.03.22	19.04.22	Ditch clearance	190.00	-
25.03.22	19.04.22	Public toilets cleaning & supplies	420.25	-
28.03.22	19.04.22	Treatment & installation of 2 benches & 3 posts	167.00	-
31.03.22	19.04.22	Neighbourhood Plan consultancy	138.13	-

28.03.22	19.04.22	Newsletter distribution	100.00	-
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