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| **Rockcliffe Parish Council Expenditure over £100 for the period 2021-2022** | | | |  |
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| **Date of transaction** | **Receipt payable to** | **Amount £** | **Reason for expenditure** | **Merchant Category** |
| 04/05/2021 | Rockcliffe village hall | 1000 | refurb | BB |
| 04/05/2021 | Rockcliffe village hall | 1100 | paid in error hall grant |  |
| 04/05/2021 | Mrs L Faulder | 616.18 | Salary month 1 & 2 | Clerks salary |
| 04/05/2021 | HMRC | 141.8 | Clerk tax month 1 & 2 | Clerks Tax |
| 04/05/2021 | CALC | 204.27 | Annual Subscription | Professional Body |
| 04/05/2021 | D M Payroll | 120 | Payroll | Clerks salary |
| 04/05/2021 | Zurich | 257.6 | Insurance | Insurance |
| 19/07/2021 | Cache4 IT Sols Ltd | 381.66 | IT mainence & back up | IT |
| 19/07/2021 | HMRC | 128.88 | Clerk tax month 3 & 4 | Clerk Tax |
| 19/07/2021 | Mrs L Faulder | 629.18 | Salary month 3 & 4 | Clerks Salary |
| 20/09/2021 | Rockclliffe Cricket Club | 1000 | Practice nets | BB |
| 20/09/2021 | GLL | 248 | Summer Playscheme | BB |
| 20/09/2021 | HMRC | 135.4 | Clerk tax month 5 & 6 | Clerks Tax |
| 20/09/2021 | Mrs L Faulder | 622.58 | Salary month 5 & 6 | Clerk salary |
| 20/09/2021 | Rockcliffe village hall | 430 | paid in error hall grant |  |
| 15/11/2021 | Mr G Moss | 180.98 | christmas lights | BB |
| 15/11/2021 | Mrs L Faulder | 622.58 | Salary month 7 & 8 | clerks salary |
| 15/11/2021 | HMRC | 135.4 | Clerk tax month 7 & 8 | Clerks tax |
| 22/11/2021 | Mr R Park | 500 | fire works | BB |
| 29/11/2021 | St Marys Church | 1000 | trees surgery | BB |
| 17/01/2022 | HMRC | 135.4 | Clerk tax month 9 & 10 | clerks tax |
| 17/01/2022 | Mrs L Faulder | 622.58 | Salary month 9 & 10 | clerks salary |
| 17/01/2022 | Rockciffe Hall | 100 | G Moss - sloe gin comp | BB |
| 17/01/2022 | PCC St Marys hurch | 600 | grass cutting | BB |
| 21/03/2022 | Rocket sites ltd | 114 | web siteupdates | IT |
| 21/03/2022 | HMRC | 135.2 | Clerk Tax month 11 & 12 | Clerks Tax |
| 21/03/2022 | Mrs L Faulder | 622.78 | Clerks salary month 11 & 12 | Clerks salary |
| 21/03/2022 | Rockcliffe village hall | 120 | room rent for meetings | room rent |
| 21/03/2022 | Mr T Parrini | 460 | Jubilee Celebrations | BB |