

BAPCHILD PARISH COUNCIL EXPENDITURE LIST 2021 TO 2022

			Gross
15/04/2021	EDF	1-31st March 2021	111.25
20/04/2021	KALC	KALC Annual Subscription Inv	458.16
26/04/2021	E M Cruise	Clerk Salary April 2021	388.53
04/05/2021	M Larking	Hi Vis Vests Litter Pickers	126.50
06/05/2021	Lionel Robbins	Internal Auditor Fee 27 April 2021	90.00
06/05/2021	E M Cruise	Admin Laptop Subs Reimb Microsoft	59.99
06/05/2021	E M Cruise	Admin Laptop Subs Reimb McAfee	69.99
06/05/2021	McCabe Fd Wms	Accountants Annual Payroll	254.40
06/05/2021	Zurich Insurance	Zurich Annual Insurance renewal	371.59
19/05/2021	EDF	1-31st March 2021	110.44
25/05/2021	E M Cruise	Clerk Salary May 2021	388.53
25/05/2021	Streetlights	StreetlightsMaintenance Contract 1 (of 4)	352.91
15/06/2021	EDF	1-31st May 2021	111.25
16/06/2021	Streetlights	Column 6 Replace Lantern	390.00
25/06/2021	E M Cruise	Clerk Salary June 2021	388.53
29/06/2021	KCC	Replacement Column BAP011	1326.55
02/07/2021	Hudson Berkley Reinhart	Email Address Parish Clerk	23.33
15/07/2021	EDF	1-30th June 2021	110.44
26/07/2021	E M Cruise	Clerk Salary July 2021	388.53
29/07/2021	Streetlights	Maintenance Contract 2 (of 4)	352.91
16/08/2021	EDF	1-31st July 2021	111.25
25/08/2021	E M Cruise	Clerk Salary August 2021	388.53
02/09/2021	CPRE	Annual Subscription Inv	36.00
15/09/2021	EDF	1-31st August 2021	111.25
27/09/2021	E M Cruise	Clerk Salary September 2021	388.53
15/10/2021	EDF	1-30th September 2021	102.14
25/10/2021	E M Cruise	Clerk Salary October 2021	431.88
10/11/2021	Streetlights	Maintenance Contract 3 (of 4)	352.91
15/11/2021	EDF	1-31st October 2021	87.20
15/11/2021	CS One Design Ltd	500 Flyers (Highsted Park)	78.00
23/11/2021	Streetlights	Replacement Lantern Wihtrred	390.00
24/11/2021	E M Cruise	Reimburse Zoom Subscription	143.88
24/11/2021	CERDA Planning Ltd	Planning Appl Draft Response	301.87
25/11/2021	E M Cruise	Clerk Salary November 2021	397.20
01/12/2021	CERDA Planning Ltd	Submission of Objection Report	524.16
01/12/2021	Kent County Council	Replacement Column BAP017	1510.39
15/12/2021	EDF	1-30th November 2021	86.38
29/12/2021	E M Cruise	Clerk Salary December 2021	397.20
18/01/2022	EDF	1-31st December 2021	87.18
25/01/2022	E M Cruise	Clerk Salary January 2022	397.20
28/01/2022	Streetlights	Replacement Lantern Column 2	390.00
11/02/2022	Streetlights	Maintenance Contract 4 (of 4)	352.91
15/02/2022	EDF	1-31st January 2022	87.18
25/02/2022	E M Cruise	Clerk Salary February 2022	397.20
10/03/2022	Swale Borough Council	Grass Cutting/Maintenance	2820.40
15/03/2022	EDF	1-28 February 2022	84.81
25/03/2022	E M Cruise	Clerk Salary March 2022	397.20

Total

16726.68