

Transactions over £100

|    | A                               | B                 | C | D  | E                                    | F                            | G        |
|----|---------------------------------|-------------------|---|--|--------------------------------------|------------------------------|----------|
| 1  | <b>Bewerley Parish Council:</b> |                   |   | <b>Schedule of Transactions Exceeding £100 for 2021-22</b> |                                      |                              |          |
| 2  |                                 |                   |   |  |                                      |                              |          |
| 3  | <b>Bill</b>                     | <b>Cheque/Pyt</b> |   |  | <b>Item</b>                          | <b>Additional Descriptor</b> | <b>£</b> |
| 4  | 13/04/2021                      | 01/05/2021        |   | 01/05/2021   | Clerk salary April 21                |                              | 346.29   |
| 5  | 01/04/2021                      | 03/05/2021        |   | 03/05/2021   | YLCA subscription                    |                              | 306.00   |
| 6  | 31/03/2021                      | 03/05/2021        |   | 03/05/2021   | Whitemere View Ltd A1176             | Caretaker                    | 166.80   |
| 7  | 31/03/2021                      | 04/05/2021        |   | 04/05/2021   | HBC inv 375274                       | Planting around Bandstand    | 302.10   |
| 8  | 10/05/2021                      | 18/05/2021        |   | 18/05/2021   | Clerk salary May 21                  |                              | 346.09   |
| 9  | 06/05/2021                      | 27/05/2021        |   | 27/05/2021   | Zurich 506805748                     | Public liability insurance   | 235.14   |
| 10 | 07/06/2021                      | 22/06/2021        |   | 22/06/2021   | Clerk salary June 21                 |                              | 479.49   |
| 11 | 31/05/2021                      | 23/06/2021        |   | 23/06/2021   | Whitemere View Ltd A 1187            | Caretaker                    | 105.00   |
| 12 | 07/07/2021                      | 20/07/2021        |   | 20/07/2021   | Clerk salary July 21                 |                              | 390.49   |
| 13 | 30/06/2021                      | 21/07/2021        |   | 21/07/2021   | R Langley caretaking A1191           |                              | 187.50   |
| 14 | 30/06/2021                      | 21/07/2021        |   | 21/07/2021   | R Langley caretaking A1195           |                              | 127.50   |
| 15 | 20/07/2021                      | 22/07/2021        |   | 22/07/2021   | Pateley Bridge Town Council - plaque |                              | 200.00   |
| 16 | 04/08/2021                      | 17/08/2021        |   | 17/08/2021   | Clerk salary August 21               |                              | 390.69   |
| 17 | 07/09/2021                      | 23/09/2021        |   | 23/09/2021   | Clerk salary September 21            |                              | 390.49   |
| 18 | 31/08/2021                      | 24/09/2021        |   | 24/09/2021   | R Langley caretaking A2009           |                              | 195.00   |
| 19 | 06/10/2021                      | 19/10/2021        |   | 19/10/2021   | Clerk salary October 21              |                              | 390.69   |
| 20 | 27/09/2021                      | 20/10/2021        |   | 20/10/2021   | HBC invs 3855538/3855547             | Play area inspections        | 144.00   |
| 21 | 04/11/2021                      | 23/11/2021        |   | 23/11/2021   | Clerk salary November 21             |                              | 390.49   |
| 22 | 07/12/2021                      | 24/11/2021        |   | 24/11/2021   | R Langley A2023                      |                              | 253.00   |
| 23 | 06/12/2021                      | 14/12/2021        |   | 14/12/2021   | Clerk salary December 21             |                              | 390.49   |
| 24 | 07/12/2021                      | 14/12/2021        |   | 15/12/2021   | R Langley A2026                      |                              | 120.00   |
| 25 | 08/12/2021                      | 14/12/2021        |   | 15/12/2021   | William Smith Group                  | Road sign and posts          | 218.50   |
| 26 | 11/01/2022                      | 19/01/2022        |   | 19/01/2022   | Clerk salary January 22              |                              | 390.69   |
| 27 | 09/02/2022                      | 23/02/2022        |   | 23/02/2022   | Clerk salary February 22             |                              | 390.49   |
| 28 | 13/02/2022                      | 24/02/2022        |   | 24/02/2022   | R Langley A2034                      |                              | 112.00   |
| 29 | 13/01/2022                      | 24/02/2022        |   | 24/02/2022   | 2commune website hosting & email     |                              | 342.00   |
| 30 | 14/03/2022                      | 22/03/2022        |   | 22/03/2022   | Clerk salary March 22                |                              | 460.69   |