

**NEWNHAM PARISH COUNCIL**

**Items of Expenditure above £100**

**Financial Year 01.04.20 to 31.03.21**

<b>Cash book date</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>VAT</b>	<b>TOTAL</b>
08.04.20	Mrs M Money	427.93		427.93
08.04.20	Shelley Bragazza	400.00		400.00
08.04.20	Ben Allee	380.00		380.00
08.04.20	SMD Services	200.00	40.00	240.00
08.04.20	W S Gardens	320.00	64.00	384.00
08.04.20	Sue Venner	100.00		100.00
05.05.20	Mrs M Money	413.29		413.29
05.05.20	Shelley Bragazza	426.99		426.99
05.05.20	Northants CALC	554.84		554.84
05.05.20	Norse	498.08	99.62	597.70
05.05.20	EON	208.48	10.42	218.90
03.06.20	Mrs M Money	408.29		408.29
03.06.20	Shelley Bragazza	426.99		426.99
03.06.20	Direct Office	156.80	31.36	188.16
03.06.20	X 2Connect	149.67	29.94	169.61
01.07.20	Mrs M Money	408.29		408.29
01.07.20	Shelley Bragazza	390.00		390.00
01.07.20	W S Gardens	1085.00	217.00	1302.00
01.07.20	W S Gardens	765.00	153.00	918.00
01.07.20	X 2Connect	845.50	169.10	1014.60
01.07.20	SLCC	109.00		109.00
03.08.20	Mrs M Money	410.79		410.79
03.08.20	Shelley Bragazza	410.00		410.00
03.08.20	EON	208.48	10.42	218.90
03.08.20	W S Gardens	640.00	128.00	768.00
07.09.20	Mrs M Money	730.79		430.79
07.09.20	W S Gardens	765.00	153.00	918.00
07.09.20	2Commune	740.00	148.00	888.00
23.09.20	A J Gallagher	1331.34		1331.34
23.09.20	Nordis	131.44	26.29	157.73
05.10.20	Stocksigns	2068.00	413.60	2481.60
05.10.20	Mrs M Money	410.79		410.79
07.10.20	N Clouting	1281.00		1281.00
07.10.20	W S Gardens	1040.00	208.00	1248.00
02.11.20	Mrs M Money	478.76		478.76

02.11.20	EON	210.77	10.56	221.31
02.11.20	Wicksteed	701.00	140.20	841.20
02.11.20	W S Gardens	520.00	104.00	624.00
02.11.20	Aylesbury Mains	95.20	19.04	114.24
07.12.20	Mrs M Money	420.50		420.50
07.12.20	D Maddock	385.00		385.00
07.12.20	PKF Littlejohn	200.00	40.00	240.00
11.12.20	British Heart Foundation	600.00		600.00
11.12.20	British Heart Foundation	479.16	95.83	574.99
05.01.21	The Link	420.00		420.00
05.01.21	D Maddock	205.00		205.00
05.01.21	SLCC	123.00	0.80	123.80
05.01.21	Mrs M Money	420.50		420.50
05.01.21	Westcotec	87.50	17.50	105.00
02.02.21	D Maddock	395.00		395.00
02.02.21	EON	210.77	10.54	221.31
02.02.21	Direct Office	138.80	27.76	166.56
02.02.21	Mrs Money	420.50		420.50
02.03.21	Mrs Money	420.50		420.50
02.03.21	D Maddock	380.00		380.00