

Date	Cheque No.	Paid To	Reason	Salaries	General Admin	Insurance	Grants	Repairs & Grass	Returb.	Cutting	ground	Field	Plan	Items	Total	VAT	Vat
09.04.21	791	FOBS	Grant -School ipads	232.92			700.00								700.00	0.00	700.00
15.04.20	SO	R Perry	Salary												232.92	0.00	232.92
05.05.21	794	R Perry	Zoom		43.17										43.17	0.00	43.17
05.05.21	795	R Perry	Zoom/Clerks expenses		57.47										57.47	0.00	57.47
05.05.21	797	B Beadle	Grass					138.00							138.00	0.00	138.00
17.05.21	SO	R Perry	Salary	232.92											232.92	0.00	232.92
28.05.21	800	B Beadle	Grass					132.00							132.00		132.00
01.06.21	802	R Perry	Windows/Zoom		155.36										155.36		155.36
15.06.20	SO	R Perry	Salary	232.92											232.92		232.92
15.06.21	799	Football Club	Grass cutting					600.00							600.00		600.00
23.06.21	804	R Perry	Advert and Ink		105.00									90.00	105.00		105.00
28.06.21	803	Village Hall	Darfodils												90.00		90.00
30.06.21	801	Community First	Insurance			284.94									284.94		284.94
06.07.21	796	DALC	Membership		162.63										162.63	18.63	162.63
15.07.21	SO	R Perry	Salary	232.92											232.92		232.92
16.08.21	SO	R Perry	Salary	232.92											232.92		232.92
15.09.20	SO	R Perry	Salary	232.92											232.92		232.92
15.10.21	SO	R Perry	Salary	232.92											232.92		232.92
29.10.21	806	B Beadle	Grass					228.00							228.00		228.00
01.11.21	807	ROSPA- Playsafety	Inspection							82.20					82.20	13.70	82.20
02.11.21	808	Football Club	Grass cutting					600.00							600.00		600.00
15.11.21	SO	R Perry	Salary	232.92											232.92		232.92
17.11.21	810	B Beadle	Grass					72.00							72.00		72.00
17.11.21	813	B Beadle	Grass					84.00							84.00		84.00
18.11.21	820	P Rutherford	Donation X Tree				100.00								100.00		100.00
29.11.21	809	A Harvey	Salary Aug	264.16											264.16		264.16
29.11.21	811	A Harvey	Salary Sept	264.16											264.16		264.16
29.11.21	819	A Harvey	Clerks Exp Ink		47.27										47.27	7.88	47.27
02.12.21	816	A Harvey	Salary Oct	264.16											264.16		264.16
02.12.21	818	A Harvey	Salary Nov	264.16											264.16		264.16
08.12.21	817	S Cholwill	Wheelle Bin Subscr				40.00								40.00		40.00
14.12.21	812	DALC	Training Course clerk		42.00										42.00		42.00
14.12.21	815	DALC	Training Course clerk		66.00										66.00		66.00
20.12.21	SO	A Harvey	Salary	264.16											264.16		264.16
20.12.21	821	A Harvey	Printer Ink/Stamps		25.82										25.82	1.68	25.82
11.01.22	822	A Foster	Website		200.00										200.00		200.00
20.01.22	SO	A Harvey	Salary	264.16											264.16		264.16
21.01.22	824	A Harvey	Stamps/Stationery		14.88										14.88		14.88
21.01.22	825	A Harvey	Additional hrs worked	86.53											86.53		86.53
		Sub Total		3,534.85	919.60	284.94	700.00	40.00	1,854.00	82.20	0.00	0.00	190.00	7,605.59	41.89	7,605.59	

VAT RECLAIM

2	Cheque	Paid To	Reason	General	Insurance	Grants	Repairs & Grass	Play-ground	Play Field	Parish Plan	Budgetted Items	Total	VAT	Total Inc
3	Date	No.		Admin			Refurb.							
4	B/F		PG 1	919.60	284.94	700.00	40.00	1854.00	82.90	0.00	190.00	7605.59	41.99	7605.59
5						1,000.00						1,000.00		1,000.00
6	03.02.22	826	Village Hall	Grant		50.00						50.00		50.00
7	03.02.22	827	Devon Rural CAB	Grant		600.00			19,073.15			19,073.15	3,178.86	19,073.15
8	04.02.22	831	Playforce IDVerde	Playpark Equipment								600.00		600.00
9	08.02.22	829	Bridgeville PCCouncil	Grant		0.00						0.00		0.00
10	08.02.22	828	Cancelled Cheque	Spoilt								264.16		264.16
11	21.02.22	SO	A Harvey	Salary								76.01	9.15	76.01
12	24.02.22	835	A Harvey	Arthurus sub/sink								0.00		0.00
13	24.02.22	830	Cancelled Cheque	Spoilt		0.00						0.00		0.00
14														
15	01.03.22	823	DALC	Clerks Training								72.00	12.00	72.00
16	03.03.22	834	PK Littleplm	Auditors Fee							48.00	48.00	8.00	48.00
17	07.03.22	832	FOBS	Grant		600.00						600.00		600.00
18	17.03.22	837	B Beadle	Grass Cutting			180.00					180.00		180.00
19	17.03.22	838	A Harvey	Jubilee Tree/postage			43.98					49.31		49.31
20	21.03.22	SO	A Harvey	Salary								264.16		264.16
21	29.03.22	836	A Foster	Website								160.00		160.00
22	30.03.22	833	DALC	Training courses								36.00	6.00	36.00
23														
24														
25			TOTAL	4,063.17	1,268.94	2,950.00	263.98	1,854.00	19,155.95	0.00	238.00	30,078.38	3,255.90	30,078.38
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VAT RECLAIM