BRIDGERULE PARISH COUNCIL - CASHBOOK ENTRIES 2022/2023 - Expenditurepg 1

Date	Cheque No.	Paid To	Reason	Salaries	General Admin	Insurance	Grants	Repairs & Refurb.	Grass Cutting	Play-ground	Play Field	Non Budgetted Items	Total	VAT	Total inc vat
20.04.22	SO	A Harvey	Salary	264.16									264.16		264.16
22.04.22	840	C. Houghton	Jubilee tree plaque									45.00			45.00
22.04.22	842	B. Beadle	Grass Cutting						165.00				165.00		165.00
27.04.22	841	A. Harvey	Jubilee trees									125.19	125.19	20.86	125.19
27.04.22	843	A. Harvey	Printer Ink		40.29								40.29	6.72	40.29
27.04.22	844	A. Harvey	New Office Printer		97.93								97.93	16.29	97.93
28.04.22	839	G. Pollard	Accountancy Fees		75.00								75.00		75.00
04.05.22	845	ROSPA	Playground Inspection							84.00			84.00	14.00	70.00
19.05.22	846	B. Beadle	Grass Cutting						195.00				195.00		195.00
19.05.22	848	A. Harvey	Jubilee Mugs									337.06	337.06	56.18	337.06
19.05.22	849	A. Harvey	Stationary/postage		38.15								38.15	4.50	38.15
20.05.22	SO	A. Harvey	Salary	313.57									313.57		313.57
23.05.22	850	G. Pollard	Accountancy Fees		75.00								75.00		75.00
30.05.22	847	C. Bennett	Green Wheelie Bin					45.00					45.00		45.00
20.06.22	SO	A Harvey	Salary	313.57									313.57		313.57
23.06.22	853	A Harvey	Paper and Ink		62.32								62.32		62.32
23.06.22	854	A Harvey	Extra hrs March 22	91.44									91.44		91.44
23.06.22	855	B. Beadle	Grass Cutting						180.00				180.00		180.00
28.06.22	857	P. Woodward	Drain Repair					144.65					144.65		144.65
01.07.22	852	Community First	Annual Insurance			372.15							372.15		372.15
08.07.22	851	Value Products Ltd	Picnic Bench					1,062.00					1,062.00	177.00	1,062.00
20.07.22	SO	A Harvey	Salary	313.57									313.57		313.57
25.07.22	858	B. Beadle	Grass Cutting						180.00				180.00		180.00
25.07.22	859	A Harvey	Office subs/postage		64.07								64.07		64.07
29.07.22	856	DALC	Subscrip/training		243.83								243.83	31.83	243.83
19.08.22	860	A Harvey	New Dog bin					198.50					198.50	32.70	198.50
22.08.22	SO	A Harvey	Salary	313.57									313.57		313.57
02.09.22	861	DALC	Councillor Training		54.00								54.00	9.00	54.00
20.09.22	SO	A Harvey	Salary	313.57									313.57		313.57
29.09.22	864	B. Beadle	Grass Cutting						180.00				180.00		180.00
		Sub Total		1,923.45	750.59	372.15		1,450.15	900.00	84.00		507.25	**5,942.59**	**369.08**	5,973.59

VAT RECLAIM