BRIDGERULE PARISH COUNCIL - CASHBOOK ENTRIES 2022/2023 - Expenditurepg 2

Date	Cheque No.	Paid To	Reason	Salaries	General Admin	Insurance	Grants	Repairs & Refurb.	Grass Cutting	Play-ground	Play Field	Non Budgetted Items	Total inc vat	VAT	Total inc vat
06.10.22	863	Jag Signs Ltd	Plaque for bench					114.00					114.00	19.00	
07.10.22	862	Playforce Ltd	Playpark Equipment							19,073.15			19,073.15	3,178.86	
07.10.22	865	Bridgerule F. Club	Grass Cutting								600.00		600.00		
10.10.22	866	PKF Littlejohn	Auditors Fees		240.00								240.00	40.00	
20.10.22	SO	A Harvey	Salary	313.57									313.57		
20.10.22	867	B. Beadle	Grass Cutting						120.00				120.00		
25.10.22	868	Kingfisher Direct	Litter bin for riverside					161.54					161.54	26.92	
25.10.22	869	A Harvey	Ink and postage		32.99								32.99	4.66	
17.11.22	870	A Harvey	Postage/envelopes		9.56								9.56	0.46	
21.11.22	SO	A Harvey	Salary	313.57									313.57		
23.11.22	874	Torridge D. Council	Plans									231.00	231.00		
25.11.22	873	Holsworthy Library	Grant				150.00						150.00		
29.11.22	872	Bridgerule PC Council	Grant				600.00						600.00		
29.11.22	875	Hols Rural Transport	Grant				300.00						300.00		
20.12.22	SO	A Harvey	Salary	313.57									313.57		
20.12.22	871	Bridgerule V. Hall	Grant				500.00						500.00		
20.12.22	876	A Harvey	Speedwatch kit									673.50	673.50	109.80	
20.01.23	SO	A Harvey	Salary	313.57									313.57		
06.02.23	877	Stocksigns Ltd	2 VAS signs									7,092.00	7,092.00	1,182.00	
20.02.23	SO	A Harvey	Salary	313.57									313.57		
02.03.23	879	B. Meadows	Laptop for Vas sign									150.00	150.00		
03.03.23	878	A.Harvey	Ink and postage		40.05								40.05	4.98	
20.03.23	SO	A.Harvey	Salary	313.57									313.57		
24.03.23	881	A.Harvey	Printer ink		26.79								26.79	4.47	
TOTAL				1,881.42	349.39	0.00	1,550.00	275.54	120.00	19,073.15	600.00	8,146.50	31,996.00	4,571.15	
Vat to reclaim £4576.53															