

Date	Chq No	Details	VAT	Total exc VAT	Total inc VAT
12/04/20	1259	D C Osborne pay April	0	379.16	379.16
	1259	D C Osborne pay May	0	379.16	379.16
	1259	D C Osborne expenses April/May	2.00	125.25	127.25
12/04/20	1260	DALC	23.78	182.00	205.78
12/04/20	1261	Halwill Cleaning Services	0.00	40.00	40.00
06/04/20		Covid grant receipt from TDC	0	(707.45)	(707.45)
12/04/20	1262	COVID grant to Halwill Coronavirus support group	0.00	707.45	707.45
12/05/20	1263	Syd Bland Green Waste Bin	0.00	35.00	35.00
10/07/20	1264	D C Osborne pay June	0.00	379.16	379.16
	1264	D C Osborne pay July	0.00	379.16	379.16
	1264	BHIB Insurance	0.00	430.01	430.01
	1264	Covid Printing expenses	0.00	13.00	13.00
01/06/20	1265	South West Ambulance Services defibsx2	560.00	2800.00	3360.00
09/07/20	1266	Halwill Cleaning Services	0.00	40.00	40.00
09/07/20	1267	Pidsignz COVID-19 signs	0.00	15.00	15.00
09/07/20	1268	Inside & Out Maintenance Parish Warden	0.00	575.00	575.00
13/08/20	1269	D C Osborne pay August	0	379.16	379.16
	1269	D C Osborne litter picking expenses	2.40	75.84	78.24
13/08/20	1270	Online Playgrounds	36.04	180.20	216.24
19/08/20	DD	PWLB Loan repayment	0.00	1599.56	1599.56
04/09/20	1271	HAFC	0.00	500.00	500.00
	1271	HAFC	0.00	70	70
16/10/20	1272	D C Osborne pay September	0.00	379.16	379.16
	1272	D C Osborne pay October	0.00	379.16	379.16
16/10/20	1273	Hawthorns Accounting	0.00	69.00	69.00
16/10/20	1274	Halwill Cleaning Services	0.00	40.00	40.00
16/10/20	1275	DALC planning webinar	3.00	15.00	18.00
28/11/20	1276	D C Osborne pay November	0	379.16	379.16
	1276	RBL Poppy Wreath	0.00	64.39	64.39
	1276	New Computer	100.00	500.00	600.00
28/11/20	1277	Inside & Out Maintenance Parish Warden	0.00	595.00	595.00
28/11/20	1278	Stan Boundy	0.00	64.08	64.08
28/11/20	1279	Pidsignz pump track sign	0.00	40.00	40.00
28/11/20	1280	Halwill PTA grant	0.00	2500.00	2500.00
10/12/20	1281	D C Osborne pay December	0.00	379.16	379.16
	1281	D C Osborne pay January	0.00	379.16	379.16
	1281	Zoom subscription	0.00	14.39	14.39
14/01/21	1282	Stacey's Trees	0.00	53.00	53.00
14/01/21	1283	Halwill Cleaning Services	0.00	40.00	40.00
11/02/21	1284	D C Osborne pay February	0.00	379.16	379.16
	1284	Zoom subscription	0.00	14.39	14.39
11/02/21	1285	Citizen's Advice grant	0.00	50.00	50.00
19/02/21	DD	PWLB Loan repayment	0.00	1599.56	1599.56
11/03/21	1286	D C Osborne pay March	0	379.16	379.16
	1286	New flag	3.48	17.37	20.85
11/03/21	1287	Hawthorns Accounting payroll	0.00	69.00	69.00
11/03/21	1288	Royal Mail PO Box renewal	47.25	236.25	283.50
TOTALS			777.95	17212.21	17990.16

Payments over £100

Date	Chq No	Details	VAT	Total exc VAT	Total inc VAT
Clerk's Pay					
12/04/20	1259 D C	Osborne pay April	0	379.16	379.16
	1259 D C	Osborne pay May	0	379.16	379.16
10/07/20	1264 D C	Osborne pay June	0	379.16	379.16
	1264 D C	Osborne pay July	0	379.16	379.16
13/08/20	1269 D C	Osborne pay August	0	379.16	379.16
16/10/20	1272 D C	Osborne pay September	0	379.16	379.16
	1272 D C	Osborne pay October	0	379.16	379.16
28/11/20	1276 D C	Osborne pay November	0	379.16	379.16
10/12/20	1281 D C	Osborne pay December	0	379.16	379.16
	1281 D C	Osborne pay January	0	379.16	379.16
11/02/21	1284 D C	Osborne pay February	0	379.16	379.16
11/03/21	1286 D C	Osborne pay March	0	379.16	379.16
PWLB loan repayments					
19/08/20 DD		PWLB Loan repayment	0.00	1599.56	1599.56
19/02/21 DD		PWLB Loan repayment	0.00	1599.56	1599.56
Grants					
06/04/20		covid grant receipt from TDC	0	(707.45)	(707.45)
12/04/20	1262	COVID grant to Halwill Coronavirus support group	0.00	707.45	707.45
28/11/20	1280	Halwill PTA grant	0.00	2500.00	2500.00
Parish Warden					
09/07/20	1268	Inside & Out Maintenance Parish Warden	0.00	575.00	575.00
28/11/20	1277	Inside & Out Maintenance Parish Warden	0.00	595.00	595.00
Insurance and subscriptions					
12/04/20	1260	DALC	23.78	182.00	205.78
10/07/20	1264	BHIB Insurance	0.00	430.01	430.01
11/03/21	1288	Royal Mail PO Box renewal	47.25	236.25	283.50
Other including capital					
12/04/20	1259 D C	Osborne expenses April/May	2.00	125.25	127.25
01/06/20	1265	South West Ambulance Services defibsx2	560.00	2800.00	3360.00
13/08/20	1270	Online Playgrounds swing spares	36.04	180.20	216.24
04/09/20	1271	HAFC	0.00	500.00	500.00
28/11/20	1276	New Computer	100.00	500.00	600.00
			769.07	16372.75	17141.82