

Payments over £100

Date	Details	VAT	Total exc VAT	Total inc VAT	Totals
Clerk's Pay					
08/04/20	D C Osborne pay April	0	379.16	379.16	
13/05/21	D C Osborne pay May	0	379.16	379.16	
10/06/21	D C Osborne pay June	0	379.16	379.16	
08/07/21	D C Osborne pay July	0	379.16	379.16	
	D C Osborne pay August	0	379.16	379.16	
16/09/21	D C Osborne pay September	0	379.16	379.16	
14/10/21	D C Osborne pay October	0	379.16	379.16	
11/11/21	D C Osborne pay November	0	379.16	379.16	
09/12/21	D C Osborne pay December	0	379.16	379.16	
17/01/21	D C Osborne pay January	0	379.16	379.16	
	D C Osborne pay February	0	379.16	379.16	
10/03/21	D C Osborne pay March	0	379.16	379.16	
					4549.92
PWLB loan repayments					
19/08/21 DD	PWLB Loan repayment	0.00	1599.56	1599.56	
19/02/22 DD	PWLB Loan repayment	0.00	1599.56	1599.56	
					3199.12
Grants					
09/12/21	1280 Scallywags	0.00	150.00	150.00	
					150.00
Parish Warden and grounds maintenanc					
10/06/21	GDL Garden Services	0.00	150.00	150.00	
08/07/21	GDL Garden Services	0.00	285.00	285.00	
16/09/21	GDL Garden Services	0.00	472.50	472.50	
11/11/21	S Whatmore ash tree removal	96.00	480.00	576.00	
					1,483.50
Insurance and subscriptions					
08/04/21	DALC	23.79	184.00	207.79	
13/05/21	BHIB Insurance	0.00	434.73	434.73	
					642.52
Other including capital					
08/07/21	D Hockin Plant Hire	354.00	1770.00	2124.00	
16/09/21	Displaysense galss cabinet	83.53	417.67	501.20	
09/12/21	D Hockin Plant Hire	363.34	1816.72	2180.06	
					4805.26
Maintenance					
16/09/21	Lee Graver changing room repairs	0.00	1245.00	1245.00	
09/12/21	A Winser Changing room repairs	0.00	200.00	200.00	
27/01/22	Pidsignz	24.00	120.00	144.00	
					1,589.00
Hall hire					
11/11/21	Halwill Parish Hall	0.00	240.00	240.00	
					240.00
					16659.32