

Expenditure 21 22

Date	Supplier	Chq no.	Date shown on Bank Statement	Net	VAT	Total
18/06/2021	BHIB - PC Insurance	23	18/06/2021	£ 350.49	£ -	£ 350.49
22/06/2021	SWARCO - VAS installation	22	22/06/2021	£ 3,087.00	£ 617.40	£ 3,704.40
06/07/2021	RDC - Play Park Inspection Costs 1/4/20 - 31/	25	04/08/2021	£ 54.00	£ 10.80	£ 64.80
06/07/2021	Clerks WAGES May 21 and June 21	24	06/07/2021	£ 266.66	£ -	£ 266.66
08/09/2021	Clerks WAGES Jul 21, Aug 21 and Sep 21	26	08/09/2021	£ 399.99		£ 399.99
01/11/2021	Clerks WAGES Oct, Nov and Dec 21	28	11/11/2021	£ 399.99		£ 399.99
19/10/2021	RJ Farrow - Skip Hire 2 x skips	27	16/11/2021	£ 182.40	£ 45.60	£ 228.00
01/12/2021	Reinbursement of work carried out by M Ban	29	01/12/2021	£ 355.81	£ 69.10	£ 424.91
17/12/2021	Clerks Wages Jan, Feb and March 22	31	31/12/2021	£ 399.99		£ 399.99
				£ 5,496.33	£ 742.90	£ 6,239.23