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1-2022

			VAT	1.0 Parks & Open Spaces						2.0 General Administration					
For	Cheque no	Total	ecoverable	1.1 Grass	1.2 Longland/ Trewidland	1.3 Jubilee Park	1.4 Burial Ground	1.5 Bus Shelter	1.6 Misc	2.1 Salaries	2.2 HMRC	2.3 Insurance & Legal	2.4 PPSA	2.5 Misc	2.6 Donations
New domain registratio	OLB	30.00	5.00											25.00	
StK VH Broadband	DD	44.58	7.43										37.15		
Annual Membership	OLB	671.09	94.52											576.57	
Expenses	OLB	110.50											110.50		
Web accessibility upgra	OLB	216.00	36.00											180.00	
Refund of overpayment	OLB	80.00					80.00								
Annual Membership	OLB	368.62	53.58											315.04	
PAYE	OLB	64.80									64.80				
Salary	OLB	259.68								259.68					
Email support	OLB	108.00	18.00											90.00	
Annual certificate	OLB	35.00											35.00		
StK VH Broadband	OLB	18.30	3.05										15.25		
Expenses	OLB	21.48	3.58						17.90						
Hardware	OLB	16.27	2.71						13.56						
PAYE	OLB	64.80									64.80				
Councillor Guides	OLB	68.31											68.31		
Safety report	OLB	82.20	13.70			68.50									
Annual audit	OLB	160.00										160.00			
Repairs play equipment	OLB	175.20	29.20			146.00									
Salary	OLB	259.68								259.68					
Annual grant	OLB	1000.00													1000.00
StK VH Broadband	DD	31.20	5.20										26.00		
PAYE	OLB	64.80									64.80				
Website upgrade	OLB	252.00	42.00											210.00	
Salary	OLB	259.68								259.68					
StK VH Broadband	DD	33.29	5.55										27.74		
Expenses	OLB	45.80											45.80		
PAYE	OLB	64.80									64.80				
Expenses	OLB	158.13	23.75										134.38		
Salary	OLB	259.68								259.68					
PAYE	OLB	64.80									64.80				
StK VH Broadband	DD	32.64	5.44										27.20		
Cleaning	OLB	19.80	3.30					16.50							
Salary	OLB	259.68								259.68					
StK VH Broadband	DD	32.46	5.41										27.05		
PAYE	OLB	64.80									64.80				
Salary	OLB	259.68								259.68					
StK VH Broadband	DD	32.46	5.41										27.05		
Venue Hire	OLB	22.00											22.00		
Memorial plaque	OLB	36.00	6.00				30.00								

IT Support	OLB	54.00	9.00											45.00	
PAYE	OLB	64.80									64.80				
Salary	OLB	259.68								259.68					
StK VH Broadband	DD	32.46	5.41										27.05		
Ground maintenance	OLB	1990.00		920.00		450.00	375.00		245.00						
Venue Hire	OLB	48.00												48.00	
Newsletter	OLB	120.00											120.00		
Insurance renewal	OLB	792.36										792.36			
PAYE	OLB	64.80									64.80				
Salary	OLB	259.68								259.68					
PNB and installation	OLB	140.00												140.00	
Asbestos survey	OLB	438.00	73.00						365.00						
StK VH Broadband	DD	32.46	5.41										27.05		
Expenses	OLB	232.83	17.95										214.88		
Cleaning	OLB	6.60	1.10					5.50							
Cllr training	OLB	120.00	20.00										100.00		
Grass cutting	OLB	319.84			319.84										
Salary	OLB	259.68								259.68					
PAYE	OLB	64.80									64.80				
StK VH Broadband	DD	32.46	5.41										27.05		
Salary	OLB	259.68								259.68					
PAYE	OLB	64.80									64.80				
Election recharge	OLB	510.00										510.00			
Cllr training	OLB	24.00	4.00										20.00		
StK VH Broadband	DD	32.46	5.41										27.05		
Salary (January late)	OLB	259.68								259.68					
StK VH Broadband	DD	32.46	5.41										27.05		
Web maintennace	OLB	96.00	16.00										80.00		
New salt bin Tre	OLB	272.47	45.41						227.06						
Ukraine Appeal	OLB	500.00													500.00
PAYE	OLB	64.80									64.80				
Salary	OLB	259.68								259.68					
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ttl		**13556.69**	582.34	920.00	319.84	664.50	485.00	22.00	868.52	3116.16	712.80	1462.36	1273.56	1629.61	1500.00