

ACCOUNTS		EXPENDITURE							2020 - 2021				
date	paid to	details	Clerk	Grass-FM	Grass-sapp	Maintenance	Admin	Donations	Donations to Halls	Subs+ins	Capital expn	TOTAL	VAT
8 04	GTNC	donation										£15.00	
07 04	KP	grass			£370.87							£370.87	£61.81
07 04	GAPTC	donation										£113.54	
8 04	Gl West Air Amb	donation										100.00	
14 04	Clerk	salary	150.00									150.00	
06 05	KP	grass			741.74							741.74	123.62
06 05	ROSPA	playground				94.80						94.80	15.80
13 05	Sapp Hall	rent of room					48.00					48.00	
13 05	FM Hall	rent of room					60.00					60.00	
14 05	Clerk	salary	150.00									150.00	
13 05	Zurch	insurance										257.60	
05 06	KP	grass			1123.66							1123.66	187.27
15 06	Clerk	salary	150.00									150.00	
07 07	KP	grass			741.74							741.74	123.62
14 07	Clerk	salary	150.00									150.00	
20 07	Cardiac Science	Detrib spares				7.14						7.14	1.19
14 08	Clerk	Salary	150.00									150.00	123.62
08 09	KP	Grass - July			741.74							741.74	123.62
08 09	KP	grass			741.74							150.00	
14 10	Clerk	salary	150.00									100.00	
29 09	batlurst estate	playground rent										370.87	61.81
05 10	KP	grass			370.87							370.87	
14 10	Clerk	salary	150.00									150.00	
09 11	Clerk	expenses					36.00					36.00	6.00
09 11	KP	grass			741.74							741.74	123.62
16 11	Clerk	salary	150.00									150.00	
10 12	KP	grass			715.64							715.64	119.27
14 12	Clerk	salary	150.00									150.00	
14 01	Clerk	salary	150.00									150.00	
27 01	Clerk	expenses					16.50					16.50	
5 02	watershed	parish magazine										128.00	
5 02	Clerk	zoom sub					143.88					143.88	
10 02	Sapp Hall	fundraising										720.00	120.00
15 02	Clerk	salary	150.00									150.00	
19 02	kelleit	grass			1420.00							1420.00	
15 03	Clerk	salary	150.00									150.00	
07 04	FM Hall	donation										250.00	
	crosscheck		1800.00	1420.00	6289.74	101.94	404.38	115.00	970.00	499.14		11600.20	1191.25