

SHEEPWASH PARISH COUNCIL PAYMENTS																			
1st April 2021 - 31st March 2022																			
DATE	PARTICULARS	JUBILEE PARK	MOWER	DALC	INSURANCE	First Aid	OFFICE EXP.	TRAINING	EMPLOYMENT	WEBSITE SOFTWARE COMPUTER	Weed Killing	GRANTS DONATIONS	Misc	P3 PATHS	Jubilee	Transfer	VAT	TOTAL	
15.04.2021	Northmoor Garden Machinery Service lawn mower		65.54															13.10	78.64
15.04.2021	Visionic website									125								25.00	150.00
21.06.2021	Came and Company Insurance				655.28														655.28
21.06.2021	Clerk expenses, A4 folder and A4 paper						8.98												8.98
21.06.2021	Stuart Entwistle Devon Garden Solutions Weed Killing										80.00								80.00
21.06.2021	Clerk Salary 12th March - 11th June plus 2 extra hours								325.12										325.12
21.06.2021	Buckland Accounts end of year audit on accounts						30.00											6.00	36.00
21.06.2021	DALC membership			55.00														7.12	62.12
30.06.2021	service charge for bank account						18.00												18.00
27.07.2021	ICO annual fee. Direct Debit						35.00												35.00
20.09.2021	Helen Crossley items and hall hire first aid.					69.16													69.16
20.09.2021	Mr Moon Footpath signs, used P3 funding													500				100.00	600.00
21.09.2021	Clerk Salary 12th June - 11th Sept plus 8 extra hours								386.08										386.08
28.09.2021	transfer to saving account the VAT reclaimed money															2470			2470.00
29.09.2021	First Aid Courses					450.00													450.00
29.09.2021	Stuart Entwistle Devon Garden Solutions Weed Killing										80.00								80.00
29.09.2021	Shebbear PC Dipper Mill flood system											50							50.00
30.09.2021	service charge for bank account						18.00												18.00
08.12.2021	Clerk for Poppy Wreath												17						17.00
08.12.2021	The Play Inspection annual check on play area	175.00																35.00	210.00
21.12.2021	Clerk Salary 12th Sept - 11th Dec								304.80										304.80
31.12.2021	service charge for bank account						18.00												18.00
11.02.2022	Grant to Ciziens Advice											100.00							100.00
11.02.2022	Village Gall hire and Grant											400.00							400.00
16.02.2022	Rupert Stockwin headge cutting	140.00																	140.00
23.03.2022	Northmoor Garden Machinery Service lawn mower		50.42															10.08	60.50
23.03.2022	Clerk Salary 12th Dec - 11th Mar								304.80										304.80
23.03.2022	Gemma Rich, Hummingbirds booking Jubilee													350.00					350.00
31.03.2022	service charge for bank account						18												18.00
																			0.00
																			0.00
																			0.00
		315.00	115.96	55.00	655.28	519.16	145.98	0.00	1320.80	125.00	160.00	550.00	17.00	500.00	350.00	2470.00	196.30	7495.48	
												7,495.48 - 2470	5025.48						