

SHEEPWASH PARISH COUNCIL PAYMENTS																			
1st April 2022- 31st March 2023																			
DATE	PARTICULARS	Jubilee Park	Mower	DALC	Insurance	Mainten ance	Clerk and Council EXP.	Training	Employ ment	Website Computer Stationery	Weed Killing	Grants Donations	Misc	P3 Paths	Comm Hall Site	Transfer	VAT	TOTAL	
26.04.2022	DALC memebership			59														7.71	66.71
26.04.2022	DALC Training Planning.							30.00										6.00	36.00
26.04.2022	VisionICT LTD									152.38								30.48	182.86
26.04.2022	Village Hall Heating payment												20						20.00
01.06.2022	Stuart Entwistle Devon Garden Solutions weeds										85.00								85.00
01.06.2022	M Ritson Fuel and repair to Shed roof					46.28								17.84				9.26	73.38
01.06.2022	Came and Company Insurance				821.34														821.34
30.06.2022	Account Service Charge						18.00												18.00
12.07.2022	Tim Cartwright, Buckland Accounts. Audit on A/C						35.00											7.00	42.00
27.07.2022	ICO Direct Debit						35.00												35.00
12.08.2022	H Crossley, Defib pads					39.95												7.99	47.94
12.08.2022	M Ritson , Fuel													5.26					5.26
01.09.2022	Datumline, Community Hall Site Topgraphic Survey														650			130.00	780.00
01.09.2022	Orbis Ecology Ltd, Hall Site Ecological Appraisal														575			115.00	690.00
08.09.2022	S Woollacott, Paper, Ink and Folder.									16.63									16.63
08.09.2022	M Ritson Metal for Finger Sign post in the Square					38.00												7.60	45.60
08.09.2022	S Woollacott Salary April - June 2022								304.80										304.80
22.09.2022	S Woollacott Salary July - Sept 2022								304.80										304.80
23.09.2022	Stuart Entwistle Devon Garden Solutions weeds										85.00								85.00
27.09.2022	Rupert A Stockwin,Cut Jubilee Park Hedge	150.00																	150.00
30.09.2022	Account Service Charge						18.00												18.00
03.10.2022	M Ritson petrol strimming	9.50																	9.50
10.11.2022	Selina Woollacott for Poppy Wreath												19.99						19.99
13.12.2022	PDF map from JAG signs												35.00					7.00	42.00
10.12.2022	Chris Hall Contractor New Sheepwash Signs and posts.					620.10												124.02	744.12
22.12.2022	S Woollacott Salary Oct - Dec 2022								447.40										447.40
31.12.2022	Account Service Charge						18												18.00
18.01.2023	GW Architects Ltd Community Hall Project														1895.00			379.00	2274.00
18.01.2023	HMRC								9.40										9.40
09.02.2023	Planning Application Fees														1848.00			32.20	1880.20
09.02.2023	GW Architects Ltd Community Hall Project														495.00			99.00	594.00
06.03.2023	Citizen Advice Grant											150.00							150.00
06.03.2023	Sheepwash Village Hall Hire and Grant											400.00							400.00
06.03.2023	Holsworthy Rural Community Transport Grant											200.00							200.00
07.03.2023	The Play Inspection. Inspect Park, Play Eq etc	130.00																26.00	156.00
07.03.2023	Northmoor Garden Machinery Service Lawn Mower			63.3														12.66	75.96
31.03.2023	Account Service Charge						18												18.00
																			0.00
		289.50	63.30	59.00	821.34	744.33	142.00	30.00	1066.40	169.01	170.00	750.00	74.99	23.10	5463.00	0.00	1000.92	10866.89	