INCOME

Date	Source of Income	Total Amount
24/08/2021	Donation: Mackey's Pit	£ 50.00
Total Income		**£ 50.00**

STANDING ORDERS

Date	Purpose of Expenditure	Total Amount	Amount exc VAT	Non-recoverable VAT	Recoverable VAT	Method	Minute #
01/08/2021	Library Rent	£ 25.00	£ -	£ -	£ -	SO	
16/08/2021	BT - Library Phone Bill	£ 81.00	£ 67.50	£ -	£ 13.50	DD	
18/08/2021	Mobile Phone	£ 19.43	£ 16.19	£ -	£ 3.24	DD	
Sub Total		**£ 125.43**	**£ 83.69**	**£ -**	**£ 16.74**		

OTHER PAYMENTS

Date	Purpose of Expenditure	Total Amount	Amount exc VAT	Non-recoverable VAT	Recoverable VAT	Method	Minute #
31/07/2021	Natalie Grant, Administration Costs	£ 875.00	£ 875.00		£ -	IB	
06/08/2021	Playsafety (RoSPA Course, Cllr PP)	£ 312.00	£ 260.00		£ 52.00	IB	
08/08/2021	Steve Holland, Gardener	£ 570.00	£ 570.00		£ -	IB	
22/09/2021	SMV Contract Services, Grass Cutting	£ 1,620.00	£ 1,350.00		£ 270.00	IB	
31/08/2021	Natalie Grant, Administration Costs	£ 437.50	£ 437.50		£ -	IB	
Sub Total		**£ 3,814.50**	**£ 3,492.50**	**£ -**	**£ 322.00**		
TOTAL		**£ 3,939.93**	**£ 3,576.19**	**£ -**	**£ 338.74**		

TRANSFERS

Date	Transfer Details	Amount	Minute #

Authorised by:

Date: Date: