

Cheques over £100 for 2021-22

Date	Payments	Cheque No.		Net	Vat claimed	Vat not claimed	Total
20.4.21	Staff - April		Wages	£543.35		£0.00	£543.35
18.5.21	Staff - May		Wages	£543.14		£0.00	£543.14
18.5.21	Came & CO	2118	Insurance	£1,878.01		£0.00	£1,878.01
15.6.21	Staff - June		Wages	£543.35		£0.00	£543.35
20.7.21	Playdale Playground	2130	Independent Play Inspection	£195.00	£39.00	£0.00	£234.00
20.7.21	Staff - July		Wages	£543.35		£0.00	£543.35
18.8.21	Staff - Aug		Wages	£543.15		£0.00	£543.15
18.8.21	Catchers Pest Control	2143	Pest control	£100.00		£0.00	£100.00
21.9.21	Bassetlaw District Council	2144	Collection of cemetery bins	£162.24		£0.00	£162.24
21.9.21	The Play Inspection Co	2145	Independent Play Inspection BMX	£125.00	£25.00	£0.00	£150.00
21.9.21	Staff - September		Wages	£543.35		£0.00	£543.35
19.10.21	Staff - October		Wages	£543.35		£0.00	£543.35
16.11.21	Staff - November		Wages	£543.35		£0.00	£543.35
21.12.21	Idle Times	2167	Newsletter	£330.00		£0.00	£330.00
21.12.21	R May	2168	Storage of equipment	£250.00		£0.00	£250.00
21.12.21	Staff - December		Wages	£543.35		£0.00	£543.35
21.12.21	Bawtry Forest Xmas trees	2174	Christmast Tree	£289.17	£57.83	£0.00	£347.00
21.1.22	Staff - January	SO	Wages	£543.35		£0.00	£543.35
15.2.22	The Cumbria Clock Co	2179	Service of War Memorial Clock	£165.00	£33.00	£0.00	£198.00
15.2.22	Planning for People	2184	Planning consultant	£400.00		£0.00	£400.00
21.2.22	Staff - February	SO	Wages	£543.35		£0.00	£543.35
15.3.22	Bassetlaw District Council	2185	Collection of cemetery bins	£175.50		£0.00	£175.50
15.3.22	Notts Ass of Local Councils	2189	Subscription	£154.30		£0.00	£154.30
21.3.22	Staff - March	SO	Wages	£543.35		£0.00	£543.35