

EXPENDITURE UG 2021/22 - YEAR END			Allowance	Salaries	Finance /	Grants /	M/nance	Assets	traffic	V Hall	S106	Tennis	VAT	TOTAL
Date	Description		/ Expenses		Admin	Donations			SID	Shop				
20/04/21	Clerk Salary April + allowance + exp	1	£18.00	£630.24	£71.09								£14.22	£733.55
20/04/21	LM Salary April	2		£53.30										£53.30
20/04/21	HMRC April	3		£13.20										£13.20
30/04/21	Saunders L/scape April 2021	4					£222.00							£222.00
30/04/21	HALC (+NALC) subs 21/22	5			£281.65									£281.65
30/04/21	Sovereign Gym Equip	6									£7,107.85		£1,421.57	£8,529.42
30/04/21	Play Safety Ltd- RoSPA Insp gym equip	7									£395.00		£79.00	£474.00
30/04/21	Do the Numbers-Internal audit	8			£200.00									£200.00
06/05/21	Dick Randall Services	9					£575.00						£115.00	£690.00
06/05/21	Brian Thrussell - phone box glass	10					£10.00							£10.00
28/05/21	BHIB - Insurance	11			£544.21									£544.21
01/06/21	Cross Court Services - repair work	12										£1,054.00	£210.80	£1,264.80
01/06/21	Saunders L/scape May 2021	13					£227.00							£227.00
01/06/21	Clerk Salary May + allowance + exp	14	£18.00	£630.24	£3.85									£652.09
01/06/21	LM Salary May	15		£53.10			£2.50							£55.60
01/06/21	HMRC May	16		£13.40										£13.40
01/06/21	HMRC - June 2021	17		£13.20										£13.20
06/05/21	Dick Randall Services	18					£775.00						£155.00	£930.00
30/06/21	Clerk Salary June + allowance + exp	19	£18.00	£630.24	£6.85									£655.09
30/06/21	LM Salary June	20		£53.30										£53.30
30/06/21	Saunders L/scape June 2021	21					£227.00							£227.00
30/06/21	VH Committee Shop Rental	22								£600.00				£600.00
01/07/21	Expenses-June-paddock-football-goal	23					£19.95						£3.99	£23.94
30/07/21	Clerk Salary July + allowance + exp	24	£18.00	£630.24	£168.11									£816.35
30/07/21	LM Salary July	25		£53.10										£53.10
30/07/21	HMRC July	26		£13.40										£13.40
30/07/21	Saunders L/scape July 2021	27					£227.00							£227.00
28/07/21	BHIB - Insurance	28			£56.69									£56.69
02/08/21	Sawscapes Play - ball wall, astro turf	29									£26,945.00		£5,389.00	£32,334.00
03/08/21	Sawscapes Play - disclaimer notice	30									£725.00		£145.00	£870.00
02/08/21	Reformation Ltd - Sloane&sons bench&plaque	31					£290.84						£58.16	£349.00
31/08/21	Clerk Salary Aug + allowance + exp	32	£18.00	£630.24										£648.24
31/08/21	LM Salary Aug	33		£53.30										£53.30
31/08/21	HMRC Aug	34		£13.20										£13.20
31/08/21	Saunders L/scape Aug 2021	35					£227.00							£227.00
17/09/21	Aquilia Accounting	36			£72.00								£14.40	£86.40
17/09/21	HCC - Speed survey	37					£200.00							£200.00
22/09/21	RJ Clerk - Grant payment no 5	38				£29.87								£29.87
30/09/21	PKF Littlejohn - External audit	39			£200.00								£40.00	£240.00
30/09/21	Clerk Salary Sept + allowance + exp	40	£18.00	£630.24	£7.92									£656.16
30/09/21	LM Salary Sept 2021	41		£53.10										£53.10
30/09/21	HMRC Sept 2021	42		£13.40										£13.40
30/09/21	Saunders L/scape Sept 2021	43					£227.00							£227.00
30/09/21	J Smith and Son- seat plaque & intall	44					£180.00						£36.00	£216.00
22/10/21	BDBC Playground Inspection	45					£208.00						£41.60	£249.60
22/10/21	CPRE membership 2021	46			£36.00									£36.00
01/11/21	Clerk Salary Oct + allowance + exp	47	£18.00	£630.24										£648.24
01/11/21	LM Salary Oct 2021	48		£53.30										£53.30
01/11/21	HMRC Oct 2021	49		£13.20										£13.20
01/11/21	Saunders L/scape Oct 2021	50					£227.00							£227.00
03/11/21	MG Contracts	51										£7,425.00	£1,485.00	£8,910.00
30/11/21	HAGs Seesaw repair	52					£901.44						£180.28	£1,081.72
30/11/21	Clerk Salary Nov + allowance + exp	53	£18.00	£630.24	£11.99								£2.40	£662.63
30/11/21	LM Salary Nov 2021	54		£53.10										£53.10
30/11/21	HMRC Nov 2021	55		£13.40										£13.40
30/11/21	Saunders L/scape Nov 2021	56					£227.00							£227.00
30/11/21	SLLC - renewal	57			£130.00									£130.00
30/11/21	J Smith and Son	58					£195.00						£39.00	£234.00
30/11/21	CPRE-Hants-donatonation	59				£30.00								£30.00
03/12/21	ICO - data protection	60			£35.00									£35.00
15/12/21	RJ Clerk - Grant payment no6 (final)	61				£20.89								£20.89
15/12/21	Brian Thrussell - phone box glass-2	62					£15.00							£15.00
30/12/21	Clerk Salary Dec + allowance + exp	63	£18.00	£682.76										£700.76
30/12/21	LM Salary Dec 2021	64		£53.30										£53.30
30/12/21	HMRC Dec 2021	65		£13.20										£13.20
30/12/21	Saunders L/scape Dec 2021	66					£227.00							£227.00
30/12/21	Vision ICT- website host/support 2022	67			£200.00								£40.00	£240.00
30/12/21	VH Committee Shop Rental	68								£600.00				£600.00
30/12/21	VH Committee Hall hire	69			£51.00									£51.00
31/01/22	Saunders L/scape Jan 2022	70					£227.00							£227.00
31/01/22	LM Salary JAN 2022	71		£53.10										£53.10
31/01/22	Clerk Salary Jan 22 + allowance + exp	72	£11.40	£399.15	£5.22									£415.77
31/01/22	HMRC Jan 22	74		£13.40										£13.40
03/02/22	J Smith and Son -repair pond fence	75					£270.00						£54.00	£324.00
28/02/22	Saunders L/scape FEB 2022	76					£227.00							£227.00
30/03/22	Saunders L/scape March 2022	83					£227.00							£227.00
02/04/22	Brian Thrussell - phone box glass-v4	77					£10.00							£10.00
02/04/22	BDBC - SID hire x 3 x £90	78						£270.00						£270.00
02/04/22	LM Salary FEB 2022	79		£53.30										£53.30
02/04/22	HMRC LM FEB 22	80		£13.20										£13.20
02/04/22	Clerk Salary JAN 22	81		£480.00										£480.00
02/04/22	Clerk Salary FEB 22	82		£480.00										£480.00
02/04/22	Greening Campaign - phase I	84					£50.00							£50.00
02/04/22	LM Salary MAR 2022	85		£53.10										£53.10
02/04/22	HMRC LM MAR 2022	86		£13.40										£13.40
02/04/22	HMRC CLERK Jan/Feb/Mar 2022	87		£360.00										£360.00
02/04/22	Clerk Salary MAR 2022	88		£480.00										£480.00
02/04/22	Clerk Allowable expenses	89		£60.00										£60.00
<b>TOTALS</b>			£173.40	£8,781.83	£2,081.58	£80.76	£6,130.89	£290.84	£270.00	£1,200.00	£35,172.85	£8,479.00	£9,524.42	£72,185.57
			Expenses	Salary	Admin	Grants	M/nance	Assets	SID	VH / Shop	S106	Tennis	VAT	TOTAL

£2,323.00 Late payments

£72,185.57