

Receipts over £100 - April 2021 - March 2022

08/04/2021	Paypal	Easter Egg Hunt	106.19	
17/05/2021	HMRC	VAT Reclaim	188.54	
22/10/2021	SNC	Recycling credit	200.00	
06/04/2021	District Councillor	SNC grant Benches	218.00	
11/11/2021	fundraising	Halloween	228.00	
06/09/2021	E Ginn	Event fundraising	250.94	
05/07/2021	R Snapes	Friendship bench	277.00	
26/11/2021	Three Rivers	Donation	500.00	
09/04/2021	E Ginn	Easter Egg Hunt	565.56	
01/10/2021	HMRC	VAT Reclaim	2047.90	
30/04/2021	SNC	Precept 1	3591.36	
08/10/2021	SNC	Precept 2	3591.36	
20/10/2021	HMRC	VAT Reclaim	31172.24	HMRC Error

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13/05/2021	HMRC	Tax	DD	£104.00
24/01/2022	The Tidings	The Waveney Group	BACS	£150.00
25/05/2021	Poor Allotment Trust	Allotment rent	BACS	£200.00
20/07/2021	Expenses	Clerk	BACS	£202.00
27/04/2021		Overtime	BACS	£204.23
08/04/2021	trf to savings 40489921		BANK	£218.00
11/11/2021	trf to savings 404899	Halloween	BACS	£228.00
27/04/2021		Wages	SO	£242.49
28/05/2021		Wages	SO	£242.49
28/06/2021		Wages	SO	£242.49
27/07/2021		Wages	SO	£242.49
28/08/2021		Wages	SO	£242.49
28/09/2021		Wages	SO	£242.49
27/10/2021		Wages	SO	£242.49
29/11/2021		Wages	SO	£242.49
29/12/2021		Wages	SO	£242.49
27/01/2022		Wages	SO	£242.49
28/02/2022		Wages	SO	£242.49
28/06/2021		Overtime	BACS	£243.93
06/12/2021	Gillingham Primary S	Donation	BACS	£250.00
07/06/2021	Zurich	Insurance	BACS	£406.78
25/03/2022		Wages	BACS	£409.55
20/07/2021	British sugar	topsoil	BACS	£410.40
29/07/2021	Clinks Care Farm	Grass Cutting	BACS	£447.98
07/06/2021	Red Maple	Ground Maintenance	BACS	£575.00
09/08/2021	Red Maple	Ground Maintenance	BACS	£575.00
28/06/2021	Nicholsons	Solicitors	BACS	£620.00
14/02/2022	K A Hallam	Hedge and tree maintenance	BACS	£880.00
27/10/2021	Mutual Aid	Refund	BACS	£910.09
07/02/2022	Keith Hall Contractor	Fencing	BACS	£1,140.00
28/06/2021	British Recycled Plas	Benches	BACS	£1,506.41

26/05/2021	PlayForce	Phase 1 Play equipment 50%	BACS	£10,110.00	
11/10/2021	PlayForce	Phase 1 Play equipment 50%	BACS	£10,110.00	
22/11/2021	HMRC	VAT error repaid	BACS	£31,172.24	