

LAPWORTH PARISH COUNCIL

All items of expenditure above £100 for the year ending 31st March 2022

Date expenditure was incurred	Purpose of expenditure	Amount (excluding VAT)	VAT that cannot be recovered
12.4.21	Salary, HMRC and expenses March 21	£728.21	
12.4.21	Grass cut 15th of 21	£421.00	
12.4.21	Membership subs 22/22	£660.00	
4.5.21	Salary, HMRC and expenses Apr 21	£736.46	
4.5.21	Grass cut 16th of 21	£421.00	
4.5.21	Insurance	£619.15	
14.6.21	Salary, HMRC and expenses May 21	£729.96	
14.6.21	Grass cut 17th of 21	£421.00	
14.6.21	Internal Audit 2020/21	£330.00	
14.6.21	Maintanance of Maintanance of toilets 1.5.21 to 29.5.21	£290.00	
12.7.21	Salary, HMRC and expenses June 21	£755.96	
12.7.21	Grass cut 18th of 21	£421.00	
12.7.21	Maintanance of toilets 29.5.21 - 3.7.21	£250.00	
9.8.21	Salary, HMRC and expenses July 21	£739.06	
9.8.21	Grass cut 19th of 21	£422.73	
13.9.21	Salary, HMRC and expenses Aug 21	£715.66	
13.9.21	Salary, HMRC and expenses Sept 21	£732.87	
13.9.21	Expenses: laptop	£374.99	£75.00
13.9.21	Grass cut 20th of 21	£421.43	
13.9.21	Maintanance of toilets 4.7.21 - 31.7.21	£210.75	
11.10.21	Maintanance of toilets 1.8.21 - 2.10.21	£450.00	
11.10.21	Grass cut 21st of 21	£421.43	
11.10.21	Salary, HMRC and expenses Oct 21	£762.87	
8.11.21	Salary, HMRC and expenses Nov 21	£721.63	
8.11.21	Fencing at Playground	£673.00	
13.12.21	Maintanance of toilets 2.10.21 - 31.10.21 + winter close down	£220.00	
13.12.21	Hedge cut + nettles	£300.00	
13.12.21	Operational & Annual playground inspections 2022	£595.42	
13.12.21	Parts for playground repairs	£249.75	
13.12.21	Salary, HMRC and expenses Dec 22	£717.12	
10.1.22	Salary, HMRC and expenses Jan 22	£537.85	
10.1.22	Pension: Employee £143.42 Employer £86.06	£229.48	
14.2.22	Playground repairs (re-surfacing)	£485.00	
14.2.22	Annual Web hosting and SSL certificate	£230.00	
14.2.22	Salary, HMRC and expenses Feb 22	£681.27	
14.3.22	Salary, HMRC and expenses Mar 22 (plus Sep 21-Feb 22 backpay)	£768.06	