

## Finance Report 1

### Expenditure to authorise

Date ordered	Date paid	Whom	Details	Inc. VAT	VAT element
contract	15/03/2021	Wave	ORPMR	31.94	12.00
contract	15/03/2021	Wicksted	Annual Inspection	72.00	0.00
salary	15/03/2021	Salaries		1187.08	0.00
contract	23/03/2021	Plusnet Support	ORMPR Phone	25.38	0.00
contract	17/03/2021	British Gas	orpmr	261.12	0.00
contract	26/03/2021	Printtalk	View from the Hill	375.00	0.00
contract	31/03/2021	bank	service charge	18.00	0.00
30/03/2021	30/03/2021	BG Business	ORPMR	63.82	44.25
09/04/2021	09/04/2021	Janet Guest	2 lever arch files	3.00	0.00
01/12/2020	09/04/2021	Easy-gate Ltd	self closing gate for play area	882.00	147.00
contract	09/04/2021	LALC	subscription	166.48	0.00
Contract	09/04/2021	LALC	Training Scheme	102.00	17.00
02/04/2021	13/04/2021	Julia Burnside	Internal audit	70.00	0.00

### Income to note

grants	08/03/2021	NKDC	Covid 19 grant	-2,096.00	0.00
01/12/2020	02/04/2021	NKDC	Precept	-22812.00	0.00
rent	09/04/2021	Redacted	allotment rent	-10.00	0.00
12/04/2021	12/04/2021	Redacted	Tennis Court Key	-10.00	0.00