

Month	Account	Code	Sub Code	Date	Company Reason	Total Gro:
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Total Net VAT

Month	Account	Code	Sub Code	Date	Company Reason	Total Gro:
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Total Net VAT

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Total Net VAT

Month	Account	Code	Sub Code	Date	Company Reason	Total Gro:
September	Current		Public Toile	9/7/2020	AIS ContraToilet Clea	163.8

Total Net VAT

Month	Account	Code	Sub Code	Date	Company	Reason	Total Gro:
October	Current	OPNS	Grant	10/30/2020	DCC	Locality Gr	-1500
October	Current	OPNS	Skate	10/1/2020	Viridor	Skatepark	7543.5

Total Net VAT

Month	Account	Code	Sub Code	Date	Company	Reason	Total Gro:
November	Current	GRANT	Wreath	11/5/2020	RBL	Wreath	50
November	Current	OPNSP	Skate	11/30/2020	Maverick	Skate	10545

Total Net VAT

Month	Account	Code	Sub Code	Date	Company Reason	Total Gro:
December	Current	OPNSP	Skate	12/16/2020	Maverick Skate	30347.26
December	Savings	Grant	Skate	12/14/2020	MDDC s106	-6500

Total Net VAT

Month	Account	Code	Sub Code	Date	Company	Reason
January	Current	ADMIN	Insurance	1/22/2021	BHIB	Skate

Total Gross	Total Net	VAT
181.49		

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Total Net VAT

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Total Net VAT

Month	Account	Code	Sub Code	Date	Company
September	Current		Public Toilets	44081	AIS Contract Cleaning
October	Current	OPNS	Grant	44134	DCC
October	Current	OPNS	Skate	44105	Viridor
November	Current	GRANT	Wreath	44140	RBL
November	Current	OPNSP	Skate	44165	Maverick
December	Current	OPNSP	Skate	44181	Maverick
December	Savings	Grant	Skate	44179	MDDC
January	Current	ADMIN	Insurance	44218	BHIB

Reason	Total Gross	Total Net VAT
Toilet Clean (Feb and Mar)	£ 163.80	
Locality Grant - Skate Park	-£ 1,500.00	
Skatepark	£ 7,543.50	
Wreath	£ 50.00	
Skate	£ 10,545.00	
Skate	£ 30,347.26	
s106	-£ 6,500.00	
Skate	£ 181.49	
Annual Total	£40,831.05	