

DATE	AMOUNT (gross)	
27/04/20	£ 233.34	Clerk's salary April
29/04/20	£ 303.00	YLCA Subs 20-21
04/05/20	£ 175.00	HMRC Q4 19/20
19/05/20	£ 320.00	JMS Ground Maintenance 016
27/05/20	£ 233.34	Clerk's salary May
27/05/20	£ 274.99	PC laptop split with Shipton
29/06/20	£ 233.34	Clerk's salary June
20/07/20	£ 238.00	Kennedy Garden Care
28/07/20	£ 175.09	HMRC Q1 20-21
28/07/20	£ 233.54	Clerk salary July
19/08/20	£ 640.00	JMS invoices June, July
01/09/20	£ 233.34	Clerk's salary August
10/09/20	£ 4,106.40	Swarco VAS
22/09/20	£ 225.00	Kennedy Garden Care inv 87
23/09/20	£ 320.00	JMS Ground Maintenance 18 19
29/09/20	£ 278.42	Clerks salary September
12/10/20	£ 684.14	Zurich Insurance - 20/21
30/10/20	£ 186.23	HMRC Q2 20/21
30/10/20	£ 299.74	Clerks salary October
23/11/20	£ 384.00	G Marston 16135
25/11/20	£ 110.45	Clerk Q2 expenses
01/12/20	£ 179.74	Clerk's Salary November
17/12/20	£ 190.82	Playground rebound nets
29/12/20	£ 239.78	Clerks salary December
06/01/21	£ 189.00	Kennedy Garden Care
11/01/21	£ 1,518.00	Hags playground repair
14/01/21	£ 108.00	D Birdsall Hedge cutting
14/01/21	£ 131.85	Clerks expenses Q3
22/01/21	£ 179.88	HMRC Q3 PAYE
28/01/21	£ 650.00	Venerable tree care
29/01/21	£ 239.78	Clerk salary January
01/03/21	£ 239.78	Clerk salary February
08/03/21	£ 2,338.00	Transfer to Playground account
16/03/21	£ 267.00	30mph stickers (perchased by Clerk and repaid)
29/03/21	£ 239.78	Clerk Salary March