

Date	Our Reference	Payee	Details	TOTAL COST
1-Apr	WPC / B101	Suzanne Taylor	Laptop purchase	£497.69
1-Apr	WPC / B102	Suzanne Taylor	Salary	£449.60
06-Apr	WPC / B103	HMRC	PAYE	£31.00
14-Apr	WPC / B104	Alma Printer	Newsletter printing	£57.00
14-Apr	WPC / B105	Community Heartbeat	Defibrillator	£282.00
16-Apr	WPC / B106	Rafters	Shielding Order	£10.00
16-Apr	WPC / B107	Rafters	Shielding Order	£30.00
4-May	WPC / B108	Rafters	Shielding Order	£30.00
4-May	WPC / B109	Suzanne Taylor	VE Day flags	£132.90
7-May	WPC / B110	HMRC	PAYE	£45.00
11-May	WPC / B111	Suzanne Taylor	Salary	£502.62
14-May	WPC / B112	Rafters	Chairmans Fund - flowers	£30.00
14-May	WPC / B113	Rafters	Shielding Order	£60.00
14-May	WPC / B114	Alma Printer	Newsletter printing	£57.00
18-May	WPC / B115	Susan Nichols	sculpture materials	£40.00
22-May	WPC / B116	Rafters	refund - non delivery	£30.00
1-Jun	WPC / B117	Suzanne Taylor	Salary	£482.48
1-Jun	WPC / B118	Zurich	Annual Insurance	£656.02
1-Jun	WPC / B119	Amberol	Railing Planters	£641.10
2-Jun	WPC / B120	HMRC	PAYE	£37.00
16-Jun	WPC / B121	Sledmere Estate	Station Hill playing field rent	£300.00
16-Jun	WPC / B122	Kent Worx	Duck Feed machine installation	£204.00
16-Jun	WPC / B123	ERYC	bin collection	£91.65
13-Jun	WPC / B124	Suzanne Taylor	Salary	£401.28
13-Jul	WPC / B125	Diane Malley	Internal Audit	£114.10
13-Jul	WPC / B126	SLCC	Membership	£78.00
13-Jul	WPC / B127	Suzanne Taylor	Petty Cash	£86.02
13-Jul	WPC / B128	Suzanne Taylor	Office 365 purchase	£59.99
13-Jul	WPC / B129	Classic Fencing	Northfield Road Community Park - fencing	£2,970.00
13-Jul	WPC / B130	Suzanne Taylor	Duck Feed	£19.10
13-Jul	WPC / B131	ERNLLCA	Membership	£398.85
13-Jul	WPC / B132	Glasdon	life buoy security tags	£16.99
28-Jul	WPC / B133	HMRC	PAYE	£27.00
	WPC / B134	Kent Worx	Northfield Road Community Park - groundworks	£7,230.28
28-Jul	WPC / B135	Bob Stabler	skip hire	£170.60
05-Aug	WPC / B136	Alma Printer	Newsletter printing	£57.00
05-Aug	WPC / B137	Rafters	Shielding Order	£30.00
05-Aug	WPC / B138	Suzanne Taylor	Salary	£470.30
10-Aug	WPC / B139	HMRC	PAYE	£31.00
13-Aug	WPC / B140	Play Inspection Company	equipment inspection	£102.00
	WPC / B141	ERYC	Northfield Road Community Park - legal fees	£600.00
	WPC / B142	Classic Fencing	Northfield Road Community Park - fencing	£2,970.00
01-Sep	WPC / B143	HMRC	PAYE	£45.00
08-Sep	WPC / B144	Thomas McCormack	burial ground allotment maintenance	£50.00
08-Sep	WPC / B145	Suzanne Taylor	Salary	£526.02
08-Sep	WPC / B146	Crown Landscaping	Northfield Road Community Park - turf	£4,920.00
09-Oct-20	WPC / B147	Suzanne Taylor	Clerk Salary	£534.68
09-Oct-20	WPC / B148		Pay Award of £67.20 included (backdated to 01.04.20)	
17-Dec-20	WPC / B149	HMRC	Tax	£27.40
09-Oct-20	WPC / B150	ERYC	Northfield Road allotment rental	£125.84
09-Oct-20	WPC / B151	ERYC	Northfield Road community park rental	£100.00
09-Oct-21	WPC / B152	Andrew McCormack	Defibrillator Electricity payment to Victoria Inn (paid cash)	£30.00
02-Nov-20	WPC / B153	Suzanne Taylor	Clerk Salary	£519.32
02-Nov-20	WPC / B154		Planning Discharge fee	£58
17-Dec-20	WPC / B155	HMRC	Tax	£37
02-Nov-20	WPC / B156	British Recycled Plastic	Memorial Benches (donation received)	£1,250.40
02-Nov-20	WPC / B157	ERNLLCA	Finance Training	£72
02-Nov-20	WPC / B158	Whin Hill Nurseries	Playground hedging (110 metres) and planting (£300) including VAT	£692.40
02-Nov-20	WPC / B159	All Signs	Duck feed machine label	£16.80
02-Nov-20		Royal British Legion	Poppy Wreath	£22
	WPC / B160	Legard Estates	Christmas Trees	£573
7-Dec	WPC / B161	Suzanne Taylor	Clerk Salary	£402.68
17-Dec	WPC / B162	HMRC	Tax	£27.40
7-Dec	WPC / B163	Sovereign	Playground Equipment (deposit paid previously)	£10,526.50
7-Dec	WPC / B164	Stay Smart	Pitch markings	£124.80
7-Dec	WPC / B165	Play Safety	ROSPA post installation inspection	£474.00
15-Dec	WPC / B166	Alma Printer	Newsletter printing	£57.00
24-Dec	WPC / B167	Sovereign	playground balance	£1,169.62
7-Jan	WPC / B168	Suzanne Taylor	Clerk Salary	£485.48
7-Jan	WPC / B169		Application fee (parking scheme)	£41.00
4-Jan	WPC / B170	ERYC	Grounds Maintenance	£1,213.90
4-Feb	WPC / B171	Suzanne Taylor	Clerk Salary	£415.90
1-Mar	WPC / B173	Suzanne Taylor	Clerk Salary	£444.08
3-Mar	WPC / B174	Rafters	Flowers - Chairmans Fund	£34.95
3-Mar	WPC / B175	Low Carbon Product	Playground Benches	£1,503.60
				£47,050.34