

Expenditure over £100 2019/2020 financial year			
Date	Payee	Description	Amount gross
16/05/2019	CALC	Annual subscription	222.38
16/05/2019	Rocket Sites	Annual Hosting and SSL	114.00
16/05/2019	Sonia Hutchinson	Salary month 1 & 2	610.27
16/05/2019	HMRC	PAYE months 1 & 2	152.40
16/05/2019	Norris & Fisher	Annual Insurance Renewal	340.96
16/05/2019	Noticeboards online	3 wooden lecterns	1818.00
18/07/2019	Colvilles Ground Maintenance	Playground repairs	2244.00
18/07/2019	Rockcliffe Churchyard	Donation	500.00
18/07/2019	Sonia Hutchinson	Salary month 3 & 4	610.07
18/07/2019	HMRC	PAYE months 3 & 4	152.60
19/09/2019	Noticeboards Online Ltd	wooden lecterns	1818.00
19/09/2019	HMRC	PAYE months 5 & 6	152.60
19/09/2019	Sonia Hutchinson	Salary months 5 & 6	610.07
19/09/2019	E. Robinson	Grasscutting	340.00
21/11/2019	Play Inspection Company	Annual Inspection fee	120.00
21/11/2019	HMRC	PAYE months 7 & 8	152.40
21/11/2019	Sonia Hutchinson	Salary months 7 & 8	610.27
16/01/2020	HMRC	PAYE months 9 & 10	152.60
16/01/2020	Sonia Hutchinson	Salary months 9 & 10	610.07
16/01/2020	E. Robinson	Grasscutting	160.00
19/03/2020	HMRC	PAYE Months 11 & 12	152.60
19/03/2020	Sonia Hutchinson	Salary months 11 & 12	610.07
19/03/2020	Abigail Kilfedder	Painting the bus shelter	293.50