

Expenditure over £100 2020/2021 financial year			
Date	Payee	Description	Amount gross
21/05/2020	CALC	Annual subscription	228.71
21/05/2020	Rocket Sites	Annual Hosting and SSL	114.00
21/05/2020	Sonia Hutchinson	Salary month 1 & 2	610.27
21/05/2020	HMRC	PAYE months 1 and 2	152.40
21/05/2020	Norris & Fisher	Annual Insurance Renewal	343.02
16/07/2020	Sonia Hutchinson	Salary month 3 & 4	610.07
16/07/2020	HMRC	PAYE months 3 & 4	152.60
17/09/2020	Sonia Hutchinson	Salary month 5 & 6	610.07
17/09/2020	HMRC	PAYE months 5 & 6	152.60
17/09/2020	Ruddick Landscapes	Install two boards	324.00
19/11/2020	Eric Robinson	Grass cutting	320.00
19/11/2020	Sonia Hutchinson	Salary month 7 & 8	676.87
19/11/2020	HMRC	PAYE months 7 & 8	169.00
21/01/2021	Sonia Hutchinson	Salary month 9 &10	626.67
21/01/2021	HMRC	PAYE month 9 & 10	156.80
21/01/2021	Rockcliffe Community Centre	Donation for refurbishment	200.00
21/01/2021	The Play Inspection Company	External playground report	120.00
18/03/2021	Sonia Hutchinson	Salary months 11 & 12	626.87
18/03/2021	HMRC	PAYE months 11 &12	156.60