

## Expenditure Over £100.00 2019/20

### April 2019

15 <sup>th</sup> April	Salaries	£634.60
15 <sup>th</sup> April	HMRC PAYE	£158.40
15 <sup>th</sup> April	Toilet cleaning (March)	£100.00
15 <sup>th</sup> April	Berry Arb: Installation of bus shelter	£6,765.60

### May 2019

15 <sup>th</sup> May	Salaries	£716.54
15 <sup>th</sup> May	HMRC PAYE	£179.20
15 <sup>th</sup> May	Toilet Cleaning (April)	£100.00
15 <sup>th</sup> May	Came and Company: Insurance	£995.00
15 <sup>th</sup> May	DALC Membership	£196.49

### June 2019

15 <sup>th</sup> June	Salaries	£431.42
15 <sup>th</sup> June	HMRC PAYE	£206.60
15 <sup>th</sup> June	Internal Audit – J Snooks	£200.00
15 <sup>th</sup> June	Toilet Cleaning (May)	£100.00
15 <sup>th</sup> June	Berrynarbor Pre-School donation	£100.00
15 <sup>th</sup> June	Berrynarbor Newsletter donation	£250.00

### July 2019

15 <sup>th</sup> July	Salaries	£459.60
15 <sup>th</sup> July	HMRC PAYE	£226.26
15 <sup>th</sup> July	Toilet Cleaning	£100.00
15 <sup>th</sup> July	Berrynarbor Pre-School Grant	£500
15 <sup>th</sup> July	Berrynarbor in Bloom Grant	£500

### August 2019

15 <sup>th</sup> August	Salaries	£431.42
15 <sup>th</sup> August	HMRC PAYE	£206.80
15 <sup>th</sup> August	Toilet Cleaning	£100.00

### September 2019

15 <sup>th</sup> September	Salaries	£431.22
15 <sup>th</sup> September	HMRC PAYE	£206.80
15 <sup>th</sup> September	Toilet Cleaning	£100
15 <sup>th</sup> September	Annual Play Inspections	£180
15 <sup>th</sup> September	Western Web, Website Hosting	£120

### October 2019

15 <sup>th</sup> October	Salaries	£431.22
15 <sup>th</sup> October	HMRC PAYE	£206.60
15 <sup>th</sup> October	Toilet Cleaning	£100
15 <sup>th</sup> October	Online Playgrounds, Toddler Swing	£135.60
15 <sup>th</sup> October	Festive Lights	£262.28
20 <sup>th</sup> October	Planning Partnership, Training	£300

**November 2019**

15 <sup>th</sup> November	Salaries	£238.10
15 <sup>th</sup> November	HMRC PAYE	£158.40
15 <sup>th</sup> November	Toilet Cleaning	£100
15 <sup>th</sup> November	South West Water, Water	£167.62
15 <sup>th</sup> November	Festive Lights	£201.50

**December 2019**

15 <sup>th</sup> December	Salaries	£285.55
15 <sup>th</sup> December	HMRC PAYE	£190
15 <sup>th</sup> December	Toilet Cleaning	£100
15 <sup>th</sup> December	Berrynarbor School, donation For installation of basket swing	£600

**January 2020**

15 <sup>th</sup> January	Salaries	£317.10
15 <sup>th</sup> January	Toilet Cleaning	£100
15 <sup>th</sup> January	JRB Enterprise, Dog Bag Dispenser	£186.78
15 <sup>th</sup> January	Berry Arboriculture, Tree Works	£120
15 <sup>th</sup> January	Berry Arboriculture, Fencing Works	£135
15 <sup>th</sup> January	Berry Arboriculture, Grass Cutting	£2,550.50
15 <sup>th</sup> January	Huck Nets, Goal Nets	£298.79
16 <sup>th</sup> January	Broxap, Litter Bin	£910.74

**February 2020**

15 <sup>th</sup> February	Salaries	£317.30
15 <sup>th</sup> February	Toilet Cleaning	£100
15 <sup>th</sup> February	Manor Hall – Hall Hire	£174

**March 2020**

15 <sup>th</sup> March	Salaries	£317.30
15 <sup>th</sup> March	Devon Communities Together, Training	£177.66
15 <sup>th</sup> March	Toilet Cleaning	£100
15 <sup>th</sup> March	Berrynarbor Community Enterprise Sewage Donation	£147
15 <sup>th</sup> March	Berry Arboriculture, Tree Works	£480
15 <sup>th</sup> March	Berry Arboriculture, Grass Cutting	£205
15 <sup>th</sup> March	Berrynarbor, Footpath Works	£120