

**Payments over £100
2021 – 2022**

Quarter One

April 21

S Partridge	Public Toilet Cleaning	£100
Wicksteed	Play Equipment	£11,060.34
Wicksteed	Play Equipment	£9,033.72
S Petters	Salary	£212.50

May 21

S Partridge	Public Toilet Cleaning	£100
S Petters	Salary	£212.30
Berrynarbor Newsletter	Grant	£250
DALC	Annual Membership	£195.38
TK Play	Safety Surfacing	£1,965.60

June 21

S Partridge	Public Toilet Cleaning	£100
S Petters	Salary	£187.04
V Woodhouse	Salary	£414.65
HMRC	PAYE	£150.20
Julie Snooks	Internal Audit	£200
Came & Company	Insurance	£1,184.68

Quarter Two

July 21

S Partridge	Public Toilet Cleaning	£100
V Woodhouse	Salary	£414.65
HMRC	PAYE	£103.60

August 21

S Partridge	Public Toilet Cleaning	£100
V Woodhouse	Salary	£414.65
HMRC	PAYE	£103.60
Arbmark	Tree Works	£450
Berrynarbor Community Shop	Sewage Plant Donation	£206.75

September 21

S Partridge	Public Toilet Cleaning	£100
V Woodhouse	Salary	£414.45
HMRC	PAYE	£103.80
Back to your Roots	Hedge Trimming at the Manor Hall	£440
The Play Inspection Company	Annual Play Inspection	£180

Quarter Three

October 21

S Partridge	Public Toilet Cleaning	£100
V Woodhouse	Salary	£414.65
HMRC	PAYE	£103.60
Back to your Roots	Footpath Maintenance	£900
Western Web	Annual Web Space Fee	£150.00
N Richards	Manor Hall Works (S106)	£2,911
Heathercroft Property	Play Area Works	£346.88
PKF Littlejohn LLP	External Audit Fee	£240.00

November 21

S Partridge	Public Toilet Cleaning	£100
V Woodhouse	Salary	£414.65
HMRC	PAYE	£103.60
Festive Lights Ltd	Festive Lights	£986.75

December 21

S Partridge	Public Toilet Cleaning	£100
V Woodhouse	Salary	£414.65
HMRC	PAYE	£103.60
Manor Hall	S106 Heating upgrades	£375.98
Back to Your Roots	Grass Cutting 2021/22	£3,535

Quarter Four

January 22

S Partridge	Public Toilet Cleaning	£100
V Woodhouse	Salary	£414.65
HMRC	PAYE	£103.60

February 22

S Partridge	Public Toilet Cleaning	£100
V Woodhouse	Salary	£414.65
HMRC	PAYE	£103.60
Back to your Roots	Hedge Trimming Dog Field	£290
NBB Recycled Furniture	Bench for Manor Hall Play Area	£356.40

March 22

S Partridge	Public Toilet Cleaning	£100
V Woodhouse	Salary	£414.65
HMRC	PAYE	£103.60
Arbmark Tree Care	Tree works Recreation Field	£1,254
RBL	Plaque for Queen's Jubilee	£144.99
Festive Lights	Festive Lights	£513.30