

Cheque Number	Date	Payment to:	Description	Total	VAT not recovered
DD	06/04/2022	HSBC	Bank charges	17.25	£0.00
682	12/04/2022	J Wardale	Salary & expenses March	278.85	£0.00
683	12/04/2022	C Exelby	Cleaning Pavilion	35.00	£0.00
684	12/04/2022	S Kneeshaw	Printing leaflets	218.19	£0.00
685	12/04/2022	ERYC	Waste collection contract	148.46	£0.00
686	12/04/2022	ERYC	Play area annual rent	68.00	£0.00
687	12/04/2022	ERYC	Sportsfield half year rent	1,300.00	£0.00
688	12/04/2022	Npower	Sfield approach rd lights	98.94	£0.00
689	12/04/2022	ERNLLCA	Annual subscription	664.89	£0.00
DD	21/04/2022	Eon	Lighting Pond	26.05	£0.00
DD	07/05/2022	HSBC	Bank charges	10.00	£0.00
690	17/05/2022	J Wardale	Salary & expenses April	386.05	£0.00
691	17/05/2022	C Exelby	Cleaning Pavilion	34.13	£0.00
692	17/05/2022	Village Hall	Hire for APM	19.00	£0.00
693	17/05/2022	Business Stream	Water Hgate allotments	41.27	£0.00
694	17/05/2022	ERYC	Extra rubbish collection	10.98	£0.00
695	17/05/2022	G Foster	Grasscutting	247.20	£0.00
696	17/05/2022	Playground Insp.	Playground & gym	156.00	£0.00
697	17/05/2022	Gear4music	Lighting rig for Jubilee	179.99	£0.00
DD	24/05/2022	Eon	Lighting Pond	25.14	£0.00
DD	06/06/2022	HSBC	Bank charges	14.00	£0.00
698	14/06/2022	J Wardale	Salary & expenses May	367.68	£0.00
699	14/06/2022	C Exelby	Cleaning Pavilion	79.62	£0.00
700		Destroyed		-	£0.00
701	14/06/2022	Business Stream	Water BB Rd Allotments	121.05	£0.00
702	14/06/2022	G Foster	Grasscutting	370.80	£0.00
703	14/06/2022	Universal Fire	Pavilion inspection	304.08	£0.00
704		Destroyed		-	£0.00
705	14/06/2022	Zurich Municipal	Insurance premium	1,901.66	
706	14/06/2022	M Ralphs	Paint for telephone kiosk	110.44	£0.00
DD	21/06/2022	Eon	Lighting Pond	25.95	£0.00
707	06/07/2022	J Wardale	Planning apps & PAYE	596.49	£0.00
DD	07/07/2022	HSBC	Bank charges	17.50	£0.00
708	12/07/2022	J Wardale	Salary & expenses Jume	362.49	£0.00
709	12/07/2022	C Exelby	Cleaning Pavilion	108.80	£0.00
710	12/07/2022	G Foster	Grasscutting	370.80	£0.00
711	12/07/2022	Cllr Peirson	Playground parts	81.32	£0.00
712	12/07/2022	T Ainley	Pavilion plumbing repair	78.00	£0.00
713	12/07/2022	Forward Trust	Donation Cllr Greenwood	50.00	£0.00
DD	21/07/2022	Eon	Pond supply	25.12	£0.00
DD	06/08/2022	HSBC	Bank charges	21.00	£0.00
714	09/08/2022	Destroyed		-	£0.00
715	09/08/2022	C.Exelby	Cleaning Pavilion	50.66	£0.00
716	09/08/2022	G Foster	Grasscutting	247.20	£0.00
717	12/07/2022	Npower	Lighting Pavilion road	79.82	£0.00
718	09/08/2022	Business Stream	Allotment water	59.45	£0.00
719	09/08/2022	ERYC	SFMC extra waste	11.42	£0.00
720	09/08/2022	L Spruce-Wan	SLCC course fee	144.00	£0.00
721	09/08/2022	J Wardale July	Salary - July	352.70	£0.00
722	09/08/2022	Destroyed		-	£0.00
723	19/08/2022	SLCC	Leanne finance course	144.00	£0.00
724	19/08/2022	Cllr Wardale	Disabled toilet handles	48.47	£0.00

DD	23/08/2022	E-On	Pond supply - KI-8E586459-0014	25.94	£0.00
725	06/09/2022	Destroyed		-	£0.00
726	06/09/2022	L Spruce-Wan	Salary - August	604.72	£0.00
727	06/09/2022	G O Foster	Grasscutting invoice 31838	123.60	£0.00
DD	06/09/2022	HSBC	Bank charges	10.00	£0.00
728	13/09/2022	J Wardale	Salary - August	388.68	£0.00
729	13/09/2022	C Exelby	Cleaning Pavilion	50.10	£0.00
DD	21/09/2022	E-On	Pond supply - KI-8E586459-0015	25.97	£0.00
730	27/09/2022	John Bird	Top Soil and Sand	99.88	£0.00
731	06/10/2022	ERYC	SFMC extra waste 693557686	11.42	£0.00
DD	07/10/2022	HSBC	Bank charges	17.00	£0.00
732	11/10/2022	L Spruce-Wan	Salary & Expenses Sept	314.32	£0.00
733	11/10/2022	C Exelby	Cleaning Pavilion	52.13	£0.00
734	11/10/2022	Destroyed		-	£0.00
735	11/10/2022	PKF Littlejohn LLP	Audit fee	360.00	£0.00
736	11/10/2022	ERNLLCA	Training fee	24.00	£0.00
737	11/10/2022	CLlr Wardale	Pavilion Sundries	35.98	£0.00
738	11/10/2022	G O Foster	Grasscutting Invoice 31941	123.60	£0.00
739	11/10/2022	ERYC	Play park legal & advertising costs	928.62	£0.00
740	17/10/2022	Npower	Lights pavilion road IN04854406	74.14	£0.00
741	17/10/2022	ERYC	Sportsfield half year rent 69779069	1,300.00	£0.00
DD	21/10/2022	E-On	Pond Supply - KI-8E586459	25.15	£0.00
DD	06/11/2022	HSBC	Bank charges	18.00	£0.00
743	08/11/2022	L Spruce-Wan	Salary & Expenses Oct	473.48	£0.00
744	08/11/2022	C Exelby	Cleaning Pavilion	71.15	£0.00
742	11/11/2022	PMF Products Ltd	Goal Posts	1,575.00	£0.00
745	09/11/2022	S Peirson	Christmas Tree	549.58	£0.00
746	09/11/2022	Business Stream	Allotment water	164.38	£0.00
747	16/11/2022	DefibWarehouse	Defibrillator casing (Sportsfield)	594.00	£0.00
DD	16/11/2022	E-On	Pond Supply - KI-8E586459-0017	26.02	£0.00
DD	07/12/2022	HSBC	Bank charges	18.00	£0.00
748	09/12/2022	Land Registry	Land Registry Fees	90.00	£0.00
749	11/12/2022	Destroyed		-	£0.00
750	13/12/2022	J Wardale	Backdated salary award	104.00	£0.00
751	13/12/2022	L Spruce-Wan	Salary & Expenses Nov plus backdated salary award and salary increase	568.04	£0.00
752	13/12/2022	Brian Fell (Leven) Ltd	Pavilion repairs	1,638.42	£0.00
753	13/12/2022	ERYC	Street lighting SLA	168.10	£0.00
754	13/12/2022	C Exelby	Cleaning Pavilion	51.08	£0.00
755	13/12/2022	S Peirson	Christmas lights sundries	106.44	£0.00
756	13/12/2022	A Baker	FCC Third party payment reimbursment	3,658.25	£0.00
DD	22/12/2022	E-On	Pond Supply - KI-8E586459 - 0018	26.96	£0.00
DD	06/01/2023	HSBC	Bank charges	16.00	£0.00
757	10/01/2023	L Spruce-Wan	Salary and Expenses December	390.89	£0.00
758	10/01/2023	C Exelby	Cleaning Pavilion	31.50	£0.00
759	10/01/2023	P Wardale	Pavilion repairs	123.75	£0.00
760	10/01/2023	Drewery Electrical Ltd	Defibrillator casing fitting	61.20	£0.00
761	10/01/2023	Destroyed		-	£0.00
762	10/01/2023	Npower	Lights pavilion road IN05835068	60.22	£0.00
DD	16/01/2023	E-On	Pond Supply - KI-8E586459-0019	77.10	£0.00
763	21/01/2023	Burton Creative	Pond cut back	160.00	£0.00
DD	24/01/2023	E-On	Pond Supply KI-8E86459-0020	31.43	£0.00
DD	06/02/2023	HSBC	Bank charges	12.00	£0.00
764	14/02/2023	L Spruce-Wan	Salary and Expenses January	429.98	£0.00
765	14/02/2023	A Baker	Nesting boxes	60.00	£0.00
766	14/02/2023	ERYC	SFMC extra waste 91510707	11.42	£0.00
767	14/02/2023	Business Stream	Allotment water	169.00	£0.00
768	14/02/2023	C Exelby	Cleaning Pavilion	26.25	£0.00

DD	01/03/2023	E-On	Pond Supply KI-8E86459-0021	121.97	£0.00
DD	09/03/2023	HSBC	Bank charges	14.00	£0.00
DD	15/03/2023	British Gas	Pond Supply 4257718	22.63	£0.00
769	21/03/2023	L Spruce-Wan	Salary and Expenses February	610.25	£0.00
770	21/03/2023	C Exelby	Cleaning Pavilion	35.98	£0.00
771	21/03/2023	A Baker	Sparrow Nest boxes	32.00	£0.00
772	21/03/2023	Drewery Electrical Ltd	Install light above defibrillator Inv 3518	126.00	£0.00
773	21/03/2023	ERYC	Lease of play area 91960397	21.76	£0.00

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