



Payments over £100  
1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

Date	Expenditure	Amount
22 <sup>nd</sup> June	Insurance	£739.77
22 <sup>nd</sup> June	Salary	£720.00
22 <sup>nd</sup> June	PAYE	£180.00
22 <sup>nd</sup> June	Street Light Repair	£159.31
26 <sup>th</sup> June	Subscriptions	£578.09
13 <sup>th</sup> July	Street Light Energy	£1837.68
14 <sup>th</sup> September	Subscriptions	£179.90
14 <sup>th</sup> September	Website Fees	£364.76
30 <sup>th</sup> September	Salary	£720.00
30 <sup>th</sup> September	PAYE	£180.00
9 <sup>th</sup> November	Street Light Energy	£1857.88
9 <sup>th</sup> November	Street Light Upgrade to LED	£7230.00
21 <sup>st</sup> December	Salary	£720.00
21 <sup>st</sup> December	PAYE	£180.00
21 <sup>st</sup> December	PPE	£273.27
29 <sup>th</sup> December	PPE	£128.88
14 <sup>th</sup> January	Grant – Edgmond Wildlife Group	£100.00
9 <sup>th</sup> February	Legal Fees – Robin Lane	£200.00
3 <sup>rd</sup> March	Street Light Energy	£557.81
9 <sup>th</sup> March	Salary	£720.00
9 <sup>th</sup> March	PAYE	£180.00
9 <sup>th</sup> March	Dog Fouling Signs	£110.00
9 <sup>th</sup> March	Street Light Repair	£700.00
31 <sup>st</sup> March	PPE	£189.97