

Expenditure over £100 for Financial Year 2019-2020

Account Date	Description	Banking Information	Account	Amount	Cost Centre
25-Apr-19	Wages	Transfer MOB, Claire, Claire Challenger	Expense	£ (264.25)	Clerk
08-May-19	Came and Co Insurance	Cheque 001212	Expense	£ (582.80)	Insurance
30-May-19	Wages	Transfer MOB, Claire, Claire Challenger	Expense	£ (264.25)	Clerk
07-Jun-19	Mudford & Sons - SCF Chair hire	Cheque 001215	Expense	£ (402.00)	Donations
07-Jun-19	Vat Return	Transfer MOB, Torworth Playing F, TPC	Expense	£ (298.00)	Donations
11-Jun-19	NNL	Cheque 001216	Expense	£ (510.00)	Grass & Maintenance
19-Jun-19	Audit	Transfer MOB, Bawtry Accountants, Torworth Parish Co	Expense	£ (120.00)	Finance
24-Jun-19	Wages	Transfer MOB, Claire, Claire Challenger	Expense	£ (264.25)	Clerk
24-Jul-19	Wages	Transfer MOB, Claire, Claire Challenger	Expense	£ (264.24)	Clerk
07-Aug-19	NNL	Transfer MOB, Notts Landscapes, Grass Cut	Expense	£ (510.00)	Grass & Maintenance
07-Aug-19	NNL	Transfer MOB, Notts Landscapes, Grass Cut	Expense	£ (510.00)	Grass & Maintenance
16-Aug-19	NNL	Cheque 001219	Expense	£ (420.00)	Grass & Maintenance
22-Aug-19	Defibillator	Card Card 58, Www.Defibshop.Co.Uk	Expense	£(1,752.00)	Funding & Grants (Spend)
29-Aug-19	Wages	Transfer MOB, Claire, Claire Challenger	Expense	£ (264.24)	Clerk
29-Aug-19	Purchase of Gazebo	Transfer MOB, Torworth Playing F, TPC	Expense	£ (277.09)	Donations
11-Sep-19	Website	Card Card 58, Fasthosts Internet	Expense	£ (143.86)	Web Site
18-Sep-19	Playground Inspection	Transfer MOB, Independent Playgr, Torworth PC	Expense	£ (102.00)	Health & Safety
24-Sep-19	Wages	Transfer MOB, Claire, Claire Challenger	Expense	£ (264.24)	Clerk
01-Oct-19	Wages	Transfer MOB, Finlay Damelio, Warden Duties	Expense	£ (114.00)	Wardens
25-Oct-19	Wages	Transfer MOB, Claire, Claire Challenger	Expense	£ (266.24)	Clerk
25-Oct-19	NNL	Transfer MOB, Notts Landscapes, Grass Cutinv10411	Expense	£ (426.00)	Grass & Maintenance
25-Oct-19	NNL	Transfer MOB, Notts Landscapes, Grass Cutinv10393	Expense	£ (426.00)	Grass & Maintenance
11-Nov-19	Ride on Mower	Card Card 58, Torne Valley Ltd	Expense	£(3,400.00)	Funding & Grants (Spend)
19-Nov-19	Trees for Playing Field	Transfer MOB, Greenmile, TORWORTH PC 20053	Expense	£ (202.60)	Play Facilities
28-Nov-19	Wages	Transfer MOB, Claire, Claire Challenger	Expense	£ (264.24)	Clerk
28-Nov-19	Wages	Transfer MOB, Claire, Claire Challenger	Expense	£ (340.35)	Clerk
03-Dec-19	NNL	Transfer MOB, Notts Landscapes, Grass Cut	Expense	£ (180.00)	Grass & Maintenance
03-Dec-19	NNL	Transfer MOB, Notts Landscapes, Grass Cut 10434	Expense	£ (516.00)	Grass & Maintenance
10-Jan-20	Wages	Transfer MOB, Claire, Claire Challenger	Expense	£ (264.24)	Clerk
28-Jan-20	Wages	Transfer MOB, Claire, Claire Challenger	Expense	£ (264.24)	Clerk
12-Feb-20	Mower	Card Card 58, Torne Valley Ltd	Expense	£(1,247.41)	Funding & Grants (Spend)
19-Feb-20	Wages	Transfer MOB, Claire, Claire Challenger	Expense	£ (264.24)	Clerk
27-Mar-20	Wages	Transfer MOB, Claire, Claire Challenger	Expense	£ (264.24)	Clerk