

## Items of Expenditure

**1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022**

<b>Cheque No</b>	<b>Date of expenditure</b>	<b>Payee</b>	<b>Description</b>	<b>Amount incl VAT</b>	<b>VAT not recovered</b>
592	13/04/2021	J.Wardale March	Salary	£333.19	£0.00
593	13/04/2021	ERNLLCA	Annual subscription	£643.14	£0.00
594	13/04/2021	ERNLLCA	Training session	£18.00	£0.00
595	13/04/2021	Owen Scurry	Tree work Sfield	£2,000.00	£0.00
596	13/04/2021	Hedge cutting	Dog field	£96.00	£0.00
597	13/04/2021	Zurich Municipal	Insurance	£2,011.41	£0.00
598	13/04/2021	Cllr Peirson	Wood for allotments	£11.88	£0.00
599	13/04/2021	TA Plumbing	Allotment repair	£145.00	£0.00
600	13/04/2021	ERYC	Tennis planning	£259.00	£0.00
601	13/04/2021	ERYC	Sfield rent	£1,300.00	£0.00
602	13/04/2021	ERYC	Play area rent	£68.00	£0.00
603	13/04/2021	ERYC	Pavilion waste contract	£142.74	£0.00
604	13/04/2021	Eon	Streetlight supply	£58.34	£0.00
605	13/04/2021	SFMC	Outstanding funding 21	£2,205.00	£0.00
606	13/04/2021	SFMC	Bench nature trail	£288.00	£0.00
DD	20/04/2021	Eon	Pond direct debit	£19.71	£0.00
607	04/05/2021	J.Wardale April	Salary and expenses	£358.28	£0.00
608	04/05/2021	Cllr Jeffrey	Plants nature trail	£50.48	£0.00
609	18/05/2021	G.Foster	Grasscutting SFMC	£237.60	£0.00
610	18/05/2021	Business Stream	Allotment water	£65.98	£0.00
611	18/05/2021	Jim Smith	Repair telephone kiosk	£32.45	£0.00
612	18/05/2021	Cllr Wardale	Supplies for pavilion	£187.26	£0.00
613	18/05/2021	Chris Greenlaw	Bench installation	£380.00	£0.00
DD	18/05/2021	Eon	Pond direct debit	£14.31	£0.00
614	24/05/2021	Voase Builders	Pavilion refurb	£46,970.40	£0.00
615	08/06/2021	J.Wardale May	Salary and expenses	£344.18	£0.00
616	08/06/2021	G.Foster	Grasscutting SFMC	£237.60	£0.00
DD	14/06/2021	Eon	Pond direct debit	£12.83	£0.00
617	15/06/2021	WEL Medical	Defib pads	£86.40	£0.00
618	25/06/2021	Office Furn Online	Tables for pavilion	£568.80	£0.00
619	Destroyed				
620	13/07/2021	Bitdefender	Computer security	£69.99	£0.00
621	13/07/2021	G.Foster	Grasscutting SFMC	£356.40	£0.00
622	13/07/2021	FG Adamson	Strimmer line	£19.20	£0.00
623	13/07/2021	Universal Fire Prot.	Fire inspection	£252.96	£0.00
624	13/07/2021	Eon	Approach road supply	£58.99	£0.00
625	13/07/2021	C.Exelby	Cleaning supplies	£8.38	£0.00
626	13/07/2021	J.Wardale June	Salary and expenses	£372.00	£0.00
DD	20/07/2021	Eon	Pond direct debit	£17.93	£0.00

627	10/08/2021	J.Wardale July	Salary	£333.19	£0.00
628	10/08/2021	C.Exelby	Pavilion cleaning	£74.73	£0.00
629	10/08/2021	G.Foster	Grasscutting SFMC	£356.40	£0.00
630	10/08/2021	Business Stream	Allotment water	£93.27	£0.00
DD	17/08/2021	Eon DD	Pond direct debit	£0.02	£0.00
631	20/08/2021	CFI Ltd	New Pavilion Floor Dep	£2,118.00	£0.00
632	20/08/2021	Sports Turf Services	Weed & Feed Sfield	£660.00	£0.00
633	14/09/2021	J.Wardale August	Salary and expenses	£357.26	£0.00
634	14/09/2021	C.Exelby	Pavilion cleaning	£75.28	£0.00
635	14/09/2021	G.Foster	Grasscutting SFMC	£356.40	£0.00
636	14/09/2021	ERYC	SFMC extra waste collection	£10.98	£0.00
637	14.09/2021	ERYC Supplies	Returned		
638	14/09/2021	M. Brumfield	SFMC internal audit	£50.00	£0.00
DD	21/09/2021	Eon DD	Pond direct debit	£15.68	£0.00
639	12/10/2021	J.Wardale Sept	Salary and expenses	£418.83	£0.00
640	12/10/2021	C.Exelby	Pavilion cleaning	£50.00	£0.00
641	12/10/2021	J.Wardale	Daffodil bulbs	£50.00	£0.00
642	12/10/2021	CFI Ltd	Pavilion floor final pay	£2,117.77	£0.00
643	12/10/2021	PKF Littlejohn	Annual audit	£360.00	£0.00
644	12/10/2021	Fosse Ltd	Tennis court cleaning	£1,200.00	£0.00
645	12/10/2021	Eon	Approach road supply	£62.54	£0.00
646	12/10/2021	ERYC	SFMC sfield rent	£1,300.00	£0.00
647	12/10/2021	Cllr Baker	SFMC expenses	£60.99	£0.00
DD	22/10/2021	Eon DD	Pond direct debit	£13.16	£0.00
648	09/11/2021	J.Wardale Oct	Salary	£333.19	£0.00
649	09/11/2021	C.Exelby	Pavilion cleaning	£55.00	£0.00
650	09/11/2021	G.Foster	Grasscutting SFMC	£356.40	£0.00
651	09/11/2021	RJN contracting	Hedgecutting SFMC	£250.80	£0.00
652	09/11/2021	ERYC	Extra waste collection, SFMC	£10.98	£0.00
653	09/11/2021	ERYC	Streetlight contract	£136.18	£0.00
654	09/11/2021	Cllr Baker	SFMC supplies	£50.28	£0.00
DD	24/11/2021	Eon	Pond direct debit	£13.68	£0.00
655	14/12/2021	J.Wardale	Salary and expenses	£360.67	£0.00
656	14/12/2021	C.Exelby	Pavilion cleaning	£91.52	£0.00
657	14/12/2021	ERYC	Extra waste collection, SFMC	£10.98	£0.00
658		Destroyed			
659	14/12/2021	Prolec (Hull)	SFMC Electrical work	£1,641.60	£0.00
660	14/12/2021	Business Stream	Allotment water	£149.55	£0.00
661	14/12/2021	Greenleaf Cont.	Christmas tree	£78.00	£0.00
662	14/12/2021	Eon	Sfield road supply	£45.44	£0.00
663	14/12/2021	G foster	SFMC grasscutting	£118.80	£0.00
664	14/12/2021	Beverley Joinery	Pavilion repairs	£100.00	£0.00
665	14/12/2021	Mike Clark	Sfield new path	£5,761.48	£0.00

dd	21/12/2021	Eon	Pond direct debit	£16.40	£0.00
	06/01/2022	HSBC	Bank charges	£14.00	£0.00
666	11/01/2022	J.Wardale	Salary and expenses	£549.19	£0.00
667	11/01/2022	C.Exelby	Pavilion cleaning	£30.00	£0.00
668	11/01/2022	ERYC	Road closure	£150.00	£0.00
669	11/01/2022	ERYC	Landlords consent	£200.00	£0.00
670	11/01/2022	Npower	Sports. Approach lights	£36.20	£0.00
671	11/01/2022	Cllr Peirson	Xmas lights expenses	£227.32	£0.00
dd	21/01/2022	Eon	Pond direct debit	£26.08	£0.00
	06/02/2022	HSBC	Bank charges	£19.00	£0.00
672	08/02/2022	J.Wardale	Salary and expenses Jan	£365.70	£0.00
673	08/02/2022	C.Exelby	Pavilion cleaning	£40.00	£0.00
674	08/02/2022	Business Stream	Allotment water	£80.87	£0.00
675	08/02/2022	ERYC	Duck signs	£166.61	£0.00
DD	22/02/2022	Eon	Pond direct debit	£26.11	£0.00
676	08/03/2022	J.Wardale	Salary and expenses	£473.81	£0.00
677	08/03/2022	C.Exelby	Pavilion cleaning	£40.00	£0.00
678	08/03/2022	Rollits	Final legal invoice	£420.00	£0.00
679	08/03/2022	Cllr Baker	Expenses	£7.39	£0.00
680	08/03/2022	J.Wardale	Backdated salary	£588.12	£0.00
DD	09/03/2022	HSBC	Bank charges	£15.00	£0.00
DD	22/03/2022	Eon	Pond direct debit	£23.57	£0.00