

Expenditure over £100 for Financial Year 2020-2021

Account Date	Description	Banking Information	Account	Amount
04/2020	Lap Top	Card Card 58, Microsoft*Store	Expense	£ (583.54)
04/2020	Insurance	Transfer MOB, Insurance, 1427311	Expense	£ (629.14)
04/2020	Clerk	Transfer MOB, Claire, Claire Challenger	Expense	£ (252.32)
04/2020	JBC Donation	Transfer MOB, Jbc, Torworth PC	Expense	£ (126.00)
05/2020	Clerk	Transfer MOB, Claire, Claire Challenger	Expense	£ (269.75)
05/2020	Play Facilities	Transfer MOB, Play And Pleasure, Inv14727	Expense	£ (296.61)
06/2020	Grass & Maintenance	Transfer MOB, North Notts Landsc, Torworth PC	Expense	£ (258.00)
06/2020	Training	Transfer MOB, Lalc,	Expense	£ (200.00)
06/2020	Clerk	Transfer MOB, Claire Challenger, Claire Challenger	Expense	£ (269.75)
07/2020	Clerk	Transfer MOB, Claire Challenger, Claire Challenger	Expense	£ (269.75)
07/2020	JBC Donation	Transfer MOB, R T Jbc, Torworth PC	Expense	£ (126.00)
07/2020	Donation to the STAR Newsletter	Card Card 58, Viking Uk	Expense	£ (351.54)
07/2020	Clerk	Transfer MOB, Claire Challenger, Claire Challenger	Expense	£ (269.75)
08/2020	Playground Inspection	Transfer MOB, Independent Playgr, Torworth PC	Expense	£ (108.00)
08/2020	Finance Audit	Transfer MOB, Bawtry Accountants, Torworth Parish Co	Expense	£ (120.00)
09/2020	Grass & Maintenance	Transfer MOB, North Notts Landsc, Torworth PC	Expense	£ (516.00)
09/2020	Clerk	Transfer MOB, Claire Challenger, Claire Challenger	Expense	£ (277.00)
09/2020	Web Site	Card Card 58, Fasthosts Internet	Expense	£ (161.84)
09/2020	Wardens	Transfer MOB, Finlay Damelio, Warden Duties	Expense	£ (118.58)
09/2020	Wardens	Transfer MOB, Owen Willis, Warden Duties TPC	Expense	£ (235.88)
09/2020	Clerk	Transfer MOB, Claire Challenger, Claire Challenger	Expense	£ (277.00)
10/2020	Grass & Maintenance	Transfer MOB, M Oates, TPC inv2845	Expense	£ (930.00)
11/2020	Wardens	Transfer MOB, Owen Willis, Warden Duties TPC	Expense	£ (130.80)
11/2020	Clerk	Transfer MOB, Claire Challenger, Claire Challenger	Expense	£ (277.00)
12/2020	Wardens	Transfer MOB, Owen Willis, Warden Duties TPC	Expense	£ (103.77)
12/2020	Play Facilities - New Trees	Transfer MOB, Green Mile Trees L, TORWORTH PC 21485	Expense	£ (134.40)
12/2020	Grass & Maintenance	Transfer MOB, Nnotts Landscapes, Grass Cut 10623	Expense	£ (258.00)
12/2020	Grass & Maintenance	Transfer MOB, Nnotts Landscapes, Grass Cut 10602	Expense	£ (258.00)
12/2020	Grass & Maintenance	Transfer MOB, Nnotts Landscapes, Grass Cut 10640	Expense	£ (258.00)
12/2020	Clerk	Transfer MOB, Claire Challenger, TPC	Expense	£ (277.00)
12/2020	Clerk	Transfer MOB, Claire Challenger, TPC	Expense	£ (356.78)
12/2020	Play Facilities	Transfer MOB, M Oates, TPC inv2852	Expense	£ (360.00)
12/2020	Clerk	Transfer MOB, Claire Challenger, Claire Challenger	Expense	£ (277.00)
01/2021	Clerk	Transfer MOB, Claire Challenger, TPC	Expense	£ (277.00)
01/2021	Wardens	Transfer MOB, Owen Willis, Warden Duties TPC	Expense	£ (388.04)
03/2021	Clerk	Transfer MOB, Claire Challenger, Claire Challenger	Expense	£ (277.00)
03/2021	Wardens	Transfer MOB, Owen Willis, Warden Duties TPC	Expense	£ (305.20)
03/2021	Container	Transfer MOB, Combs Farm Ltd, Inv6520	Expense	£ (4,140.00)
03/2021	Planning	Cash - Mr Sampson	Expense	£ (250.00)
03/2021	Grass & Maintenance	Card Card 58, Torne Valley Ltd	Expense	£ (202.45)
03/2021	Clerk	Transfer MOB, Claire Challenger, Claire Challenger	Expense	£ (277.00)