

## Theberton and Eastbridge Parish Council - Financial Year 2020-2021 - Expenditure Over £100

| Date       | Payee                                 | Description   | Amount     |
|------------|---------------------------------------|---|------------|
| 20/04/2020 | London and Zurich Ltd                 | Play Equipment Maintenance Package                  | £141.97    |
| 01/05/2020 | East Suffolk Council                  | Precept (First Instalment)                          | £15,178.00 |
| 09/05/2020 | Sharon Smith                          | Clerk's Salary                                      | £194.50    |
| 09/05/2020 | Hilary Ward                           | Bird and Bat Boxes, Bee Biomes, Hedgehog Houses     | £292.39    |
| 10/06/2020 | Sharon Smith                          | Clerk's Salary                                      | £194.50    |
| 08/07/2020 | Sharon Smith                          | Clerk's Salary                                      | £194.50    |
| 08/07/2020 | HM Revenue and Customs                | Clerk's PAYE  | £145.80    |
| 08/07/2020 | Suffolk Association of Local Councils | Internal Audit Fee                                  | £234.00    |
| 08/07/2020 | Business Services at CAS Ltd          | Annual Insurance Premium                            | £408.04    |
| 12/08/2020 | Sharon Smith                          | Clerk's Salary                                      | £194.50    |
| 09/09/2020 | Sharon Smith                          | Clerk's Salary                                      | £194.50    |
| 14/10/2020 | Sharon Smith                          | Clerk's Salary                                      | £194.50    |
| 14/10/2020 | HM Revenue and Customs                | Clerk's PAYE  | £145.80    |
| 11/11/2020 | Sharon Smith                          | Clerk's Salary                                      | £194.50    |
| 11/11/2020 | Play Safety Limited                   | Annual Play Equipment Safety Inspection - Theberton | £139.20    |
| 09/12/2020 | Sharon Smith                          | Clerk's Salary                                      | £194.50    |
| 24/12/2020 | Playdale Playgrounds                  | Deposit for Theberton Aerial Runway                 | £6,486.00  |
| 13/01/2021 | Sharon Smith                          | Clerk's Salary                                      | £194.50    |
| 13/01/2021 | HM Revenue and Customs                | Clerk's PAYE  | £145.80    |
| 13/01/2021 | Middleton Primary School              | Donation  | £200.00    |
| 10/02/2021 | Sharon Smith                          | Clerk's Salary                                      | £194.30    |
| 10/02/2021 | Westcotec Ltd                         | Repairs to Speed Indicator Device                   | £932.16    |
| 10/02/2021 | David Bracey                          | Aerial Runway Post Installation Safety Inspection   | £300.00    |
| 03/02/2021 | Playdale Playgrounds                  | Remainder for Theberton Aerial Runway               | £6,486.00  |
| 10/03/2021 | Sharon Smith                          | Clerk's Salary                                      | £194.50    |
| 10/03/2021 | HM Revenue and Customs                | Clerk's PAYE  | £146.00    |