

Mar-21			£1,240.35	1,759.65
		Transfer March £1240.35		3,000.00
GIMP852	Co-op	Petrol	£12.84	2,987.16
GIMP953	Barclays Bank	Bank charges 15/2-14/3/21	£6.50	2,980.66
GIMP954	Screwfix	Drill bit set	£14.99	2,965.67
GIMP955	Screwfix	Electric drill	£199.99	2,765.68
GIMP956	Motor Solutions	aerial for tractor	£6.49	2,759.19
GIMP957	DD Health & safety	first aid kit supplies	£103.36	2,655.83
GIMP958	Wilco	Tractor number plate	£13.99	2,641.84
GIMP959	Screwfix	Hedge shears	£12.99	2,628.85
GIMP960	Co-op	Petrol	£24.52	2,604.33
GIMP961	Co-op	Petrol	£24.69	2,579.64
GIMP962	Oval Garage	Diesel	£24.81	2,554.83
GIMP963	B&Q	Paint for BH play equipment	£28.36	2,526.47
GIMP964	Longwater Construction	postmix for BH rainbow bench	£62.50	2,463.97
GIMP965	Ebay	IBC hose connector	£8.44	2,455.53
GIMP966	Screwfix	Hose pipe for cemetery	£17.99	2,437.54
GIMP967	Screwfix	Extension Cable x 2	£45.58	2,391.96
GIMP968	Machine Mart	Welding Visor	£47.98	2,343.98
GIMP969	Longwater Gravel	Top soil	£58.09	2,285.89
GIMP970	Screwfix	Assorted O-rings	£11.34	2,274.55
GIMP971	Longwater Gravel	Cement	£24.00	2,250.55
Apr-21			£749.45	3,000.00
		Transfer April	749.45	3,000.00
GIMP972	Co-op	Petrol	£25.70	2,974.30
GIMP973	Barclays Bank	Bank charges 15/3-12/4/21	£6.50	2,967.80
GIMP974	Screwfix	Work boots - S Lester	£59.99	2,907.81
GIMP975	PLG	Metal gate & fittings	£218.00	2,689.81
GIMP976	Screwfix	Waterproof jacket - M Barrowcliffe	£34.99	2,654.82
GIMP977	Co-op	Petrol	£26.54	2,628.28
GIMP978	Farm Bits	Metal gate posts - Greenhills	£144.07	2,484.21
GIMP979	Co-op	Petrol	£25.64	2,458.57
GIMP980	Parker Skip Hire	Skip for LWL play area rubber	£408.00	2,050.57
GIMP981	Longwater Gravel	Top soil	£63.73	1,986.84
GIMP982	Longwater Gravel	Top soil	£62.04	1,924.80
GIMP983	Longwater Gravel	Top soil	£54.14	1,870.66
GIMP984	Longwater Gravel	Top soil	£55.27	1,815.39
GIMP985	Parker Skip Hire	Additional charge LWL play area	£463.32	1,352.07
GIMP986	Machine Mart	Compressor	£346.78	1,005.29
May '21			£1,994.71	1,005.29
		Transfer May '21	1,994.71	3,000.00
GIMP987	Bearing Supplies (Norwich)	Replacement nest swing fixings	£78.90	2,921.10
GIMP988	Barclays Bank	Bank charges 13/4-12/5/21	£6.50	2,914.60
GIMP989	Co-op	Petrol	£24.71	2,889.89
GIMP990	Oval Garage	Diesel	£26.45	2,896.44
GIMP991	Ebay/Kayfast	Stainless steel bolts	£13.29	2,850.15
GIMP992	Ebay	Stainless steel bolts	£19.14	2,831.01
GIMP993	Ebay	Stainless steel eyelet bolts	£25.16	2,805.85
GIMP994	B&Q	Shackle	£28.32	2,777.53
GIMP995	Machine Mart	Oil for compressor	£7.19	2,770.34
GIMP996	Screwfix	Glue and drill bits	£46.98	2,723.36
GIMP997	Screwfix	Swarfega hand cleaner	£6.99	2,716.37
GIMP998	Oval Garage	Petrol	£26.66	2,689.71
GIMP999	Longwater Gravel	Gravel for Greenhills Woods slope	£16.80	2,672.91
Jun-21			£327.09	2,072.91
		Transfer June '21	327.09	3,000.00
GIMP1000	Barclays Bank	Bank charges 13/5-13/6/21	£6.50	2,993.50
GIMP1001	Co-op	Petrol	£25.94	2,967.56
GIMP1002	Co-op	Petrol	£26.77	2,940.79
GIMP1003	The Range	glue and fixings QH Country Park bench plaque	£7.68	2,933.11
GIMP1004	Co-op	Petrol	£24.64	2,908.47
GIMP1005	Oval Garage	Petrol	£12.79	2,895.68
GIMP1006	Oval Garage	Petrol	£27.29	2,868.39
GIMP1007	Screwfix	Evo stick BH water heater	£12.98	2,855.41
GIMP1008	Tradechem/Ebay	Traffic film remover	£21.99	2,833.42
Jul-21			£166.58	2,833.42
		Transfer July '21	166.58	3,000.00