

EXPENDITURE EXCEEDING £100 - Year April 2022 - March 2023								
DATE			DETAILS			AMOUNT	VAT UNCLAIMABLE	
05/04/2022			Quarterly Income Tax			£ 129.40		
15/04/2022			Dog Waste Bin Contract			£ 156.00	£ -	
15/04/2022			Grass Cutting			£ 215.00		
15/04/2022			Subscription			£ 281.47	£ -	
15/04/2022			Insurance			£ 567.05		
26/04/2022			Bank Cutting			£ 322.80	£ -	
26/04/2022			Hall Rent			£ 243.00		
26/04/2022			Audit			£ 175.00		
26/04/2022			Grass Cutting			£ 205.00		
26/04/2022			Website Hosting & Support			£ 320.50		
28/04/2022			Staff Costs			£ 164.08		
30/05/2022			Staff Costs			£ 164.08		
11/07/2022			Quarterly Income Tax			£ 143.40		
28/06/2022			Staff Costs			£ 164.08		
25/06/2022			Flood Storage Housing			£ 303.50	£ -	
28/07/2022			Staff Costs			£ 245.91		
01/08/2022			Dog Waste Bin Contract			£ 156.00	£ -	
01/08/2022			Grass Cutting			£ 290.00		
05/08/2022			Body Cams			£ 123.52	£ -	
08/08/2022			Defibrillator & Cabinet			£ 1,606.80	£ -	
30/08/2022			Staff Costs			£ 245.91		
28/09/2022			Staff Costs			£ 245.71		

05/10/2022		Quarterly Income Tax		£ 184.40			
21/10/2022		Grant Provision for Churchyard		£ 500.00			
27/10/2022		Grass Cutting		£ 285.00			
27/10/2022		Dog Waste Bin Contract		£ 156.00		£ -	
28/10/2022		Staff Costs		£ 245.91			
07/11/2022		Laboratory Tests for Heavy Metals on Venn		£ 1,470.00		£ -	
27/11/2022		Grass Cutting		£ 340.00			
28/11/2022		Staff Costs		£ 404.56			
1/12/2022		Pension Costs		£ 142.37			
28/12/2022		Staff Costs		£ 404.56			
30/12/2022		Staff Costs Reclaimed		£ (404.56)			
31/12/2022		Staff Costs		£ 268.66			
05/01/2023		Quarterly Income Tax		£ 229.60			
31/12/2022		Repair & Maintenance of Play Equipment		£ 2,076.00		£ -	
09/01/2023		Electrical Work re: Defibrillator		£ 219.98		£ -	
30/01/2023		Staff Costs		£ 268.66			
30/01/2023		Dog Waste Bin Contract		£ 156.00		£ -	
28/02/2023		Staff Costs		£ 268.26			
06/03/2023		Tree Maintenance		£ 1,740.00		£ -	
28/03/2023		Staff Costs		£ 268.26			
30/03/2023		Playing Field & Equipment Inspection		£ 114.00		£ -	
				£ 15,805.87		£ -	