

Expenditure for year ending 31st March 2023

Date	Transaction Summary	Total (ex VAT)
07/04/2021	Clerk's salary	£511.94
07/04/2021	CPRE Subscription	£36.00
07/04/2021	Information Commissioner	£40.00
07/04/2021	Grounds Maintenance	£1,060.00
07/04/2021	Grounds Maintenance	£408.00
07/04/2021	WALC Subscription	£200.00
	NALC Subscription (Via WALC)	£47.00
22/04/2022	Bank Charges	£13.00
05/05/2021	Clerk's salary	£426.26
05/05/2021	Bus Shelter Preservative	£15.00
05/05/2021	Grounds Maintenance	£766.00
05/05/2021	WALC Playground Training	£35.00
05/05/2021	Playground Equipment	£1,280.71
05/05/2021	Playground Equipment	£3,571.43
05/05/2021	Playground Equipment	£3,571.43
05/05/2021	Playground Equipment	£3,571.43
05/05/2021	Playground Equipment	£1,219.29
05/05/2021	Playground Equipment	£3,571.43
05/05/2021	Playground Equipment	£3,571.43
05/05/2021	Playground Equipment	£3,571.43
05/05/2021	Playground Equipment	£3,571.43
05/05/2021	Playground balance paid by Lucy Price Charity on behalf of the Parish Council	£27,500.00
22/05/2022	Bank Charges	£8.00
02/06/2022	Insurance	£1,648.51
02/06/2022	Clerk's salary	£426.26
02/06/2022	Website Domain Name	£19.98
02/06/2022	Office Costs & Overheads	£250.00
02/06/2022	Website Honorarium	£62.50
02/06/2022	Litter Honorarium	£140.00
02/06/2022	Flower Festival	£40.00
02/06/2022	Grounds Maintenances	£731.00
02/06/2022	Internal Audit Costs	£150.00
02/06/2022	Playground Equipment	£1,106.79
02/06/2022	Playground Inspection	£470.00
02/06/2022	Playground Equipment	£3,571.43
02/06/2022	Playground Equipment	£3,571.43
02/06/2022	Playground Equipment	£3,571.43
02/06/2022	Playground Equipment	£3,571.43
02/06/2022	Playground balance paid by Lucy Price Charity on behalf of the Parish Council	£15,392.50
22/06/2022	Bank Charges	£8.00
07/07/2022	Clerk's salary	£426.26
07/07/2022	Playground Signage	£44.07
07/07/2022	Grounds Maintenances	£941.00
22/07/2022	Bank Charges	£8.00
06/08/2022	Clerk's Salary	£426.26
06/08/2022	Grounds Maintenance	£731.00

22/08/2022	Bank Charges	£8.00
01/09/2022	Clerk's Salary	£426.26
01/09/2022	Newsletter Grant	£350.00
01/09/2022	Churchyard Grant	£450.00
01/09/2022	Office Costs & Overheads	£250.00
01/09/2022	Litter Honorarium	£140.00
01/09/2022	Website Honorarium	£62.50
01/09/2022	Playground Signage - Sheppards DIY	£7.60
	Playground Signage - Builders Supply	£9.14
	Playground Signage - Avon Timber	£20.76
01/09/2022	Littlejohn (External Audit)	£200.00
01/09/2022	Playground Notice Board	£912.00
22/09/2022	Bank Charges	£8.00
06/10/2022	Clerk's salary	£426.26
06/10/2022	Grounds Maintenances	£408.00
22/10/2023	Bank Charges	£8.00
03/11/2023	Clerk's Salary	£426.26
03/11/2023	Village Hall Room Hire	£80.00
03/11/2023	Grounds Maintenances	£696.00
22/11/2023	Bank Charges	£8.00
01/12/2023	Clerk's Salary	£466.36
01/12/2023	Office Costs & Overheads	£250.00
01/12/2023	Litter Honorarium	£140.00
01/12/2023	Website Honorarium	£62.50
01/12/2023	Clerk's Back Pay	£280.70
01/12/2023	Grounds Maintenances	£900.00
01/12/2023	Grounds Maintenances	£235.00
01/12/2023	Playground Tools	£7.98
22/12/2023	Bank Charges	£8.00
12/01/2023	Clerk's Salary	£466.36
12/01/2023	Defibrillator Battery	£314.99
22/01/2023	Bank Charges	£8.00
02/02/2023	Clerk's Salary	£466.36
22/02/2023	Bank Charges	£8.00
02/03/2023	Clerk's salary	£466.36
02/03/2023	Office Costs & Overheads	£250.00
02/03/2023	Litter Honorarium	£140.00
02/03/2023	Website Honorarium	£62.50
22/03/2023	Bank Charges	£8.00
	Totals	£105,311.93