

ITEMS OF EXPENDITURE OVER £100 FOR THE YEAR ENDING 31/03/23

Date paid	Summary of the purpose of the expenditure	Amount (excluding recoverable VAT)	
01/04/22	Clerk wages, accom. & expenses	£	467.58
01/04/22	RFO wages & accom.	£	144.44
10/03/22	Dog waste bags	£	490.75
01/04/22	Affiliation fees	£	407.08
09/04/22	Street lighting - January	£	149.40
09/04/22	Street lighting - February	£	108.20
09/04/22	Street lighting - March	£	113.84
01/05/21	Clerk wages, accom. & expenses	£	386.96
22/04/22	Grass maintenance	£	300.00
01/06/22	Clerk wages & accom.	£	534.75
13/04/22	Insurance premium	£	959.80
19/05/22	Grass maintenance	£	300.00
11/05/22	New bin installation and service fee	£	151.86
18/05/22	Playground inspection course	£	180.00
18/05/22	Playground inspection exam	£	180.00
28/05/22	Mower repair & new leaf blower	£	331.40
30/05/22	Water supply to allotment	£	171.45
01/06/22	Street light maintenance	£	138.95
01/07/22	Clerk wages, accom. & expenses	£	378.49
07/06/22	Grass maintenance	£	300.00
22/06/22	Grass maintenance	£	300.00
14/06/22	Internal audit fee	£	225.00
05/07/22	Grass maintenance	£	300.00
01/08/22	Clerk wages, accom. & expenses	£	367.80
22/07/22	Grass maintenance	£	300.00
05/08/22	Hedge cutting to Chapel Lane Playing Field	£	350.00
06/09/22	Street light maintenance	£	138.95
01/09/22	Clerk wages, accom. & expenses	£	369.68
05/10/22	Street light & fixtures for playing field	£	489.00
05/10/22	Hose trolley & new allotment tap	£	100.96
31/08/22	New strimmer	£	191.67
01/10/22	Clerk wages, accom. & expenses	£	353.80
09/09/22	External audit fee	£	200.00
05/10/22	Allotment holders insurance	£	119.38
01/11/22	Clerk wages, accom. & expenses	£	525.80
01/11/22	RFO wages & accom.	£	118.28
02/11/22	Mileage for course (2 days) & Manure	£	124.00
02/11/22	Light bracket & plastic post	£	106.12
06/10/22	Chairman's 3 day training (2 Cllrs)	£	600.00
24/10/22	Grass maintenance	£	300.00
01/12/22	Clerk wages, accom. & expenses	£	374.50
09/05/22	Grass maintenance	£	300.00
15/11/22	Plastic fencing for planted area at the Cross	£	1,753.87
14/12/22	Donation S137	£	450.00
14/12/22	Donation S137	£	250.00
14/12/22	Donation S137	£	250.00
29/11/22	Water supply to allotment	£	169.50

Date paid	Summary of the purpose of the expenditure	Amount (excluding recoverable VAT)	
01/12/22	Street light maintenance	£	138.95
01/01/23	Clerk wages, accom. & expenses	£	381.94
21/12/22	Verge maintenance work on Clacton Road	£	450.00
01/02/23	Clerk wages, accom. & expenses	£	659.80
01/02/23	RFO wages & accom.	£	230.44
29/01/23	Membership	£	101.00
01/02/23	New portable goals for playing field	£	591.00
01/03/23	Clerk wages, accom. & expenses	£	412.68
01/03/23	RFO wages & accom.	£	147.08
10/02/23	New play and gym equipment	£	78,396.00
24/02/23	Four new benches for the playing field	£	2,516.00
23/02/23	Lawn mower service	£	390.75
01/03/23	Street light maintenance	£	138.95
		£	99,877.85