

ITEMS OF EXPENDITURE OVER £100 FOR THE YEAR ENDING 31/03/24

Date paid	Summary of the purpose of the expenditure	Amount (excluding recoverable VAT)
01/04/2023	Clerk wages, accom. & expenses	£ 421.75
01/04/2023	RFO wages & accom.	£ 147.08
05/04/2023	Goal items, hoop net, tap & fuel	£ 172.76
10/03/2023	Work to trees on playing field	£ 1,900.00
28/03/2023	Concrete base & bench installation	£ 500.00
30/03/2023	Grass maintenance	£ 300.00
07/03/2023	Dog bag dispensers and bags	£ 748.50
03/04/2023	Affiliation fees	£ 421.32
17/05/2023	Locksmith, mower fuel, post & postcrete	£ 279.24
01/05/2023	Clerk wages, accom. & expenses	£ 718.40
01/05/2023	RFO wages & accom.	£ 147.08
14/04/2023	Grass maintenance	£ 300.00
25/04/2023	Grass maintenance	£ 300.00
12/05/2023	Grass maintenance	£ 300.00
17/05/2023	Insurance premium	£ 1,099.21
01/06/2023	Clerk wages & accom.	£ 443.58
01/06/2023	RFO wages & accom.	£ 147.08
13/06/2023	Hall hire Feb '22 - Mar '23	£ 260.00
02/06/2023	Street light maintenance	£ 138.95
02/06/2023	Water supply to allotment	£ 192.11
05/05/2023	Unused Coronation funding	£ 100.00
25/05/2023	Grass maintenance	£ 300.00
06/06/2023	Grass maintenance	£ 300.00
06/06/2023	Work on trees on Allotment boundary	£ 165.00
02/06/2023	Internal audit fee	£ 260.00
05/07/2023	Shelving, hose reel handle & fuel	£ 239.15
01/07/2023	Clerk wages, accom. & expenses	£ 434.20
01/07/2023	RFO wages & accom.	£ 147.08
21/06/2023	Grass maintenance	£ 300.00
08/06/2023	Grafo therm coating to container	£ 480.00
06/06/2023	Online courses	£ 102.00
01/08/2023	Clerk wages, accom. & expenses	£ 416.75
28/07/2023	Rotivator Start Switch Change	£ 160.00
01/08/2023	RFO wages & accom.	£ 147.08
02/08/2023	Skip to remove manure from allotments	£ 325.00
11/07/2023	Grass maintenance	£ 300.00
25/07/2023	Grass maintenance	£ 300.00
01/08/2023	Various signs for Chapel Lane Playing Field	£ 116.50
14/08/2023	New mower	£ 9,301.67
01/09/2023	Clerk wages, accom. & expenses	£ 413.60
01/09/2023	RFO wages & accom.	£ 147.08
01/09/2023	Street light maintenance	£ 138.95
22/08/2023	New picnic benches	£ 1,022.00
11/08/2023	Grass maintenance	£ 300.00
01/09/2023	Grass maintenance	£ 300.00
01/09/2023	Clerk wages, accom. & expenses	£ 428.40

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01/09/2023	RFO wages & accom.	£	147.08
04/10/2023	Mower fuel and payment for shed	£	153.14
11/09/2023	Allotment holders insurance	£	119.38
04/10/2023	Street lighting - September	£	129.58
16/09/2023	Grass maintenance	£	300.00
28/09/2023	Hedges cut around playing field	£	360.00
25/09/2023	External audit fee	£	420.00
25/09/2023	New surface under youth shelter	£	2,582.00
01/11/2023	Clerk wages, accom. & expenses	£	398.75
01/11/2023	RFO wages & accom.	£	147.08
04/11/2023	Street lighting - October	£	147.25
01/12/2023	Clerk wages, accom. & expenses	£	921.69
01/12/2023	RFO wages & accom.	£	461.42
01/12/2023	Clerk wages, accom. & expenses	£	539.66
01/12/2023	Street light maintenance	£	138.95
01/11/2023	Donation S137	£	280.00
19/12/2023	Street Lighting	£	168.43
06/12/2023	Quarterly tax payment	£	282.38
01/11/2023	Donation S137	£	280.00
01/11/2023	Donation S137	£	280.00
01/11/2023	Donation S137	£	100.00
23/11/2023	Work to trees on playing field	£	3,200.00
08/11/2023	Top up dog waste bag order	£	244.00
01/11/2023	Donation S137	£	280.00
03/01/2024	Clerk wages, accom. & expenses	£	795.88
03/01/2024	SLCC Membership	£	120.00
03/01/2024	SLCC Courses	£	360.00
18/01/2024	Street lighting - January	£	174.30
19/01/2023	Street lighting - January	£	108.17
01/11/2023	Donation S137	£	280.00
03/01/2024	Verge maintenance work on Clacton Road	£	100.00
07/02/2024	Clerk wages, accom. & expenses	£	2,121.35
07/02/2024	Replacement Cheque 300366	£	268.58
19/02/2023	Street Lighting	£	187.40
22/02/2023	EALC Courses	£	485.00
06/03/2024	Clerk wages, accom. & expenses	£	1,787.52
06/03/2024	Ground Maintenance	£	960.00
01/03/2024	Street light maintenance	£	138.95
19/03/2024	Street light maintenance	£	160.55
06/03/2024	EALC Courses	£	360.00
	Total:	£	15,204.89