

EXPENDITURE OVER £100.00

DATE	DETAIL	VAT	TOTAL
18.5.23	Payroll costs (Dec/March)		130.00
“	Replacement toddler seat	65.38	392.30
“	Annual insurance renewal		1290.75
8.6.23	Church Meadow lease		480.00
“	Internal audit	74.00	444.00
13.7.23	BALC annual subscription		138.92
18.8.23	External auditor	42.00	252.00
“	Church Meadow fencing	190.00	1140.00
“	Coppice Way fence repairs		205.00
“	Coppice Way annual strimming		155.00
9.11.23	Replacement glass in phone box	73.00	438.00
“	Pollarding willow by pond		630.00
14.12.23	Church Meadow lease		354.00
“	Grain bin and salt		135.00
“	Annual mowing		2720.00
“	Defibrillator training		127.70
“	Eight trees plus stakes, ties and delivery (Glebe)	64.03	384.21
11.1.24	HPC meetings x 2		127.80
14.2.24	Tree survey addendum		100.00
“	Large tree for Glebe		579.96
14.3.24	Info board & bench Glebe	298.12	1788.70
“	Defibrillator battery	41.00	246.00
			12259.34