

Significant Items of Expenditure (greater than £100) are listed below

<u>Date</u>	<u>Purpose of Expenditure</u>	<u>Amount</u> <u>EX Vat</u>
28/04/2022	April Salary	179.67
10/05/2022	EG annual newsletter	295
10/05/2022	March grounds maintenance	240
10/05/2022	April grounds maintenance	240
10/05/2022	Reinstate bench	311
19/05/2022	Subscription	126.63
27/05/2022	May salary	179.67
31/05/2022	Insurance	516.05
28/06/2022	May grounds maintenance	240
28/06/2022	June salary	233.46
04/07/2022	P32 Tax Q1	148.2
04/07/2022	June grounds maintenance	240
28/07/2022	Cricket Wicket for MG Contrac	1500
28/07/2022	July grounds maintenance	240
28/07/2022	July salary	183.37
30/08/2022	August	240
30/08/2022	August salary	183.17
26/09/2022	Sept Salary	183.17
12/10/2022	Annual service charge	384
12/10/2022	P32 Tax Q2	137.2
12/10/2022	Sept grounds maintenance	240
03/11/2022	Oct Salary	183.17
03/11/2022	Tree removal	800
28/11/2022	Oct grounds maintenance	240
29/11/2022	Nov salary	183.17
28/12/2022	Dec Salary	183.17
04/01/2023	P32 Tax Q3	137.4
27/01/2023	January salary	183.17
20/02/2023	Library contribution	525
20/02/2023	Churchyard maintenance	200
20/02/2023	Broadband	200
20/02/2023	February Salary	335.61
27/03/2023	PAYE Income Tax Q4	179
27/03/2023	Mar salary	197.11
27/03/2023	Defib battery	295
		<u><u>£10,082.39</u></u>