

**Itemised expenditure for the financial year - 2022-23 over £100**

<b>Paid Date</b>	<b>Name</b>	<b>Reason</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Minute Ref</b>
13/04/2022	CAPALC	Affiliation Fees	£414.10	£0.00	£414.10	26/04/22 8.06
26/04/2022	3Cs	Budget Allocation	£180.00	£0.00	£180.00	26/04/22 8.06
26/04/2022	Play Safety Ltd	Playing field inspection	£98.00	£19.60	£117.60	26/04/22 8.06
23/05/2022	CGM Group	Village Grass Cutting	£311.75	£62.35	£374.10	31/05/22 9.05
31/05/2022	James Waters	Verge Cutting	£235.00	£47.00	£282.00	31/05/22 9.05
31/05/2022	Victoire Press Ltd	Coronation Booklet	£566.00	£0.00	£566.00	31/05/22 9.05
31/05/2022	K. Parsons	Mug Boxes	£109.91	£21.98	£131.89	31/05/22 9.05
16/06/2022	HDC	Election Fees	£162.58	£0.00	£162.58	28/06/22 9.03
28/06/2022	CGM Group	Village Grass Cutting	£155.88	£31.18	£187.06	28/06/22 9.03
26/07/2022	CGM Group	Village Grass Cutting - 2 cuts	£311.75	£62.35	£374.10	26/07/22 8.03
26/07/2022	CAPALC	Internal Audit	£180.30	£0.00	£180.30	26/07/22 8.03
26/07/2022	Earth Anchors Ltd	3 Benches and fixings	£1,397.00	£279.40	£1,676.40	26/07/22 8.03
03/08/2022	PWLB	Loan Repayment	£1,722.50	£0.00	£1,712.50	27/09/22 8.04
25/08/2022	James Waters	Verge Cutting	£185.00	£37.00	£222.00	27/09/22 8.04
08/09/2022	Mick George	Memory Garden Materials	£180.96	£36.19	£217.15	27/09/22 8.04
27/09/2022	CGM Group	Village Grass Cutting	£311.75	£62.35	£374.10	27/09/22 8.04
27/09/2022	PKF Littlejohn LLP	External Audit	£300.00	£60.00	£360.00	27/09/22 8.04
25/10/2022	CGM Group	Village Grass Cutting	£311.75	£62.35	£374.10	25/10/22 8.03
25/10/2022	JC Pomfret Motors	Trailer tyres	£94.86	£18.97	£113.83	25/10/22 8.03
25/10/2022	BWP Creative	Web Hosting	£120.00	£24.00	£144.00	25/10/22 8.03
25/10/2022	3Cs	Budget Allocation	£180.00	£0.00	£180.00	25/10/22 8.03
29/11/2022	CGM Group	Village Grass Cutting	£155.88	£31.18	£187.06	29/11/22 8.03
21/12/2022	VJ Dyers	Wooden Shed deposit	£149.83	£29.97	£179.80	31/01/23 8.04
04/01/2023	Ben Burgess	Husqvarna R214TC	£3,000.00	£600.00	£3,600.00	31/01/23 8.04
19/01/2023	Albany Shed Co Ltd	Wooden Shed	£599.33	£119.87	£719.20	31/01/23 8.04
08/02/2023	Maple Tree Surgery	6 Cast Iron Bollards	£200.00	£0.00	£200.00	28/02/23 8.04
28/02/2023	PWLB	Loan Repayment	£1,702.50	£0.00	£1,702.50	28/02/23 8.04
13/03/2023	Victoire Press Ltd	Parish Newsletter	£458.00	£0.00	£458.00	28/03/23 8.04
13/03/2023	Gallagher Ltd	Council Insurance	£506.00	£0.00	£506.00	28/03/23 8.04
23/03/2023	Aggregates Direct	Hoggin	£213.66	£42.73	£256.39	28/03/23 8.04
28/03/2023	Colne Village Hall	Donation for Hall Use	£250.00	£0.00	£250.00	28/03/23 8.04
28/03/2023	Wicksteed Leisure	Play equipment repairs	£1,132.07	£226.41	£1,358.48	28/03/23 8.04
			£15,896.36	£1,874.88	£17,761.24	