

Itemised expenditure for the financial year - 2023-24 over £100

Paid Date	Name	Reason	Net	VAT	Total	Minute Ref
01/04/2023	Dash Uk Ltd	Coronation Coasters	£892.50	£178.50	£1,071.00	25/04/23 9.06
01/04/2023	CAPALC	Affiliation Fees	£430.95	£0.00	£430.95	25/04/23 9.06
01/04/2023	Nomow Grass Ltd	Goal mouth refurbishment	£5,090.35	£1,018.07	£6,108.42	25/04/23 9.06
01/04/2023	Gala Tent Ltd	Marquee	£1,401.24	£280.25	£1,681.49	25/04/23 9.06
01/04/2023	Earth Anchors Ltd	2 Surrey seats & Rustic bins	£1,784.00	£356.80	£2,140.80	25/04/23 9.06
01/04/2023	Npower CG Ltd	Energy Charge	£175.26	£8.76	£184.02	25/04/23 9.06
25/04/2023	3Cs	Budget Allocation	£150.00	£0.00	£150.00	25/04/23 9.06
25/04/2023	Play Safety Ltd	Playing field inspection	£103.00	£20.60	£123.60	25/04/23 9.06
25/04/2023	JC Pomfret Motors	Mountfield Annual Service	£98.23	£19.65	£117.88	25/04/23 9.06
03/05/2023	Huntingdon Bouncers	Castle & Obstacle course*	£385.00	£65.00	£450.00	30/05/23 8.04
06/05/2023	Morrisons	Food Order	£237.50	£0.00	£237.50	30/05/23 8.04
30/05/2023	Finding Fitness Ltd	Monkey Challenge	£6,150.00	£1,230.00	£7,380.00	30/05/23 8.04
30/05/2023	James Waters	Verge Cutting	£235.00	£47.00	£282.00	30/05/23 8.04
25/07/2023	CAPALC	Internal Audit	£147.60	£0.00	£147.60	25/07/23 8.03
25/07/2023	James Waters	Verge Cutting	£205.00	£41.00	£246.00	27/07/23 8.03
01/08/2023	PKF Littlejohn LLP	External Audit	£210.00	£42.00	£252.00	26/09/23 8.04
03/08/2023	PWLB	Loan Repayment	£1,692.50	£0.00	£1,692.50	26/09/23 8.04
08/08/2023	CAPALC	Conference training	£275.00	£0.00	£275.00	26/09/23 8.04
22/08/2023	Gallagher Insurance	Husky & Monty annual cover	£179.20	£0.00	£179.20	26/09/23 8.04
29/08/2023	CAPALC	Conference /Planning training	£275.00	£0.00	£275.00	26/09/23 8.04
26/09/2023	HDC	3 yearly Tree Survey	£1,110.00	£222.00	£1,332.00	26/09/23 8.04
31/10/2023	James Waters	Verge Cutting	£255.00	£51.00	£306.00	31/10/23 8.03
31/10/2023	BWP Creative	Web Hosting	£141.00	£28.20	£169.20	31/10/23 8.03
31/10/2023	3Cs	Budget Allocation	£150.00	£0.00	£150.00	31/10/23 8.03
31/10/2023	Wicksteed	New Play equipment	£10,075.34	£2,015.07	£12,090.41	31/10/23 8.03
31/10/2023	Wicksteed	Swing resurfacing	£2,160.00	£432.00	£2,592.00	31/10/23 8.03
28/11/2023	James Waters	Hedge cut	£112.50	£22.50	£135.00	28/11/23 8.03
20/12/2023	Wicksteed	New Play equipment	£13,464.19	£2,692.84	£16,157.03	30/01/24 8.04
16/01/2024	SR Harradine	4 Ton Planings	£120.83	£24.17	£145.00	30/01/24 8.04
27/02/2024	Earth Anchors Ltd	2 seats & 2 benches	£1,227.40	£245.48	£1,472.88	27/02/24 8.04
27/02/2024	Hire or Buy	Rotavator Hire	£120.00	£24.00	£144.00	27/02/24 8.04
29/02/2024	PWLB	Loan Repayment	£1,682.50	£0.00	£1,682.50	27/02/24 8.04
10/03/2024	Victoire Press Ltd	Parish Newsletter	£472.00	£0.00	£472.00	26/03/24 8.04
10/03/2024	Gallagher Ltd	Council Insurance	£512.34	£0.00	£512.34	26/03/24 8.04
14/03/2024	Tanks Direct	Water Tank	£122.50	£24.50	£147.00	26/03/24 8.04
26/03/2024	Colne Village Hall	Donation for Hall Use	£200.00	£0.00	£200.00	26/03/24 8.04
			£52,042.94	£9,089.38	£61,132.32	

* No VAT on Labour charge

Part funding was secured for -

Monkey Challenge (Lottery Funded) £6,150, Pear/Gage trees (The Tree Council) £262.41

Play equipment (FCC Funded) £18,276.51