

Sheet1

Items of expenditure over £100  
Year ending 31<sup>st</sup> March 2024

| 2023      | Item                | Cost   |
|-----------|---------------------|--------|
| Monthly   | Grounds maintenance | 431.58 |
| April     | Subscription        | 719.93 |
|           | Salaries            | 396.90 |
|           | Defibrillator       | 280.00 |
| May       | Salaries            | 452.10 |
|           | Insurance           | 661.06 |
|           | Bench               | 433.00 |
|           | Salt bin            | 382.00 |
|           | Grounds maintenance | 100.00 |
|           | Clock maintenance   | 155.00 |
|           | Grounds maintenance | 307.50 |
| June      | Salaries            | 424.50 |
|           | Grounds maintenance | 307.50 |
|           | Insurance           | 637.60 |
| July      | Salaries            | 979.62 |
|           | Grounds maintenance | 307.50 |
| August    | Salaries            | 470.10 |
|           | Audit               | 210.00 |
|           | Grounds maintenance | 412.20 |
| September | Salaries            | 470.10 |
|           | Grounds maintenance | 307.50 |
| October   | Salaries            | 274.23 |
|           | Website             | 150.00 |
|           | Planter repair      | 880.00 |
|           | Grounds maintenance | 410.00 |
|           | Grounds maintenance | 110.00 |
|           | S137 donations      | 300.00 |
| November  | Salaries            | 405.10 |
|           | Defibrillator       | 220.00 |
|           | Grounds maintenance | 153.75 |
|           | Grounds maintenance | 885.00 |
| December  | Salaries            | 250.05 |
|           | Defibrillator       | 750.00 |
|           | Grounds maintenance | 307.50 |
|           | Street lighting     | 511.59 |
|           | Christmas tree      | 265.00 |
|           | S137 Christmas      | 200.00 |
| 2024      |                     |        |
| January   | PAYE                | 834.27 |
|           | Salaries            | 250.05 |
|           | Salt bins           | 180.00 |
| February  | Salaries            | 250.05 |
|           | Website             | 137.00 |
|           | Grounds maintenance | 920.00 |
|           | Insurance           | 877.91 |
| March     | Zoom subscription   | 143.88 |
|           | Room hire           | 202.50 |
|           | Salaries            | 250.05 |
|           | PAYE                | 750.15 |

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|                     |        |
|---------------------|--------|
| Website             | 333.00 |
| Festive lighting    | 977.27 |
| Delivery charge     | 153.00 |
| Defibrillator       | 440.00 |
| S137                | 150.00 |
| Grounds maintenance | 500.00 |