

Expenditure 2023 - 2024

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Date	Inv / Ref	Cheque	Payee	Details	Admin	Open spaces	Bullgrass	Maintenance	Section 137	Total Exp
01/04/2023	13198	506	LALC	Yearly Subs	£168.11					£168.11
01/04/2023		508	M Lawson	Salary & Expenses	£1,541.00					£1,541.00
01/04/2023		508	M Lawson	Retirement Gifts	£66.00					£66.00
01/04/2023	Assorted	508	M Lawson	Stationary	£22.37					£22.37
01/04/2023	8155	510	School Bears	Coronation Coins & APM	£458.74					£458.74
24/04/2023	2854	511	Green Grass	Grass Cutting Apr 23 ⁴		£86.18				£86.18
24/04/2023	23110249	512	Zurich	Insurance	£149.21					£149.21
21/06/2023	12119676	DD	Wave Anglian Water	Water Supply		£30.70				£30.70
22/06/2023		515	T Beecroft	Audit	£60.00					£60.00
22/06/2023	2879	513	Green Grass	Grass Cutting 2/5/23 & 25/05/23		£172.37				£172.37
28/05/1901	90535478	514	ELDC	Uncontested Elections	£48.50					£48.50
22/06/2023	22-0197-0	Bank Transfer	Lindsey Marsh	Drainage Rates			£46.86			£46.86
03/07/2023	2910	516	Green Grass	Grass Cutting 7/5/23		£172.36				£172.36
04/09/2023	2937	Online	Green Grass	Grass Cutting 2/8/23 & 4/9/23		£172.37				£172.37
10/09/2023	2717252068	Bank Transfer	Microsoft 365	Yearly Subscription	£59.99					£59.99
22/08/2023	INVKUK76691022023203	Online	Amazon	Printer Ink	£33.99					£33.99
26/09/2023		DD	Wave Anglian Water	Water Supply		£34.12				£34.12
30/09/2023	2968	Bank Transfer	Green Grass	Grass Cutting 22/09/23		£86.18				£86.18
18/03/2024	ZB526410	Bank Transfer	ICO	Data Protection Fee	£35.00					£35.00
15/03/2024	FPC15/03/24	Bank Transfer	R Lawson	Printer /Dog Poo Bag Dispenser	£149.99					£149.99
					£2,792.90	£754.28	£46.86	£0.00	£0.00	£3,594.04

VAT	Statement
	April
	April
£11.00	April
	April
£59.00	May
£14.36	June
£15.97	June
	June
	June
£28.73	June
	June
£14.36	Sept
	Sept
£28.73	Oct
£10.00	Oct
£5.66	Oct
	Oct
£14.36	Nov
£25.00	
£202.17	