

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>
16/04/2020	Mowing - March	£210.00
14/05/2020	Annual Newsletter	£265.00
14/05/2020	Insurance renewal	£496.55
14/05/2020	Mowing - April	£210.00
18/05/2020	Internal Audit	£230.00
17/06/2020	Mowing - May	£210.00
17/06/2020	Payroll	£300.16
03/08/2020	Mowing - June	£210.00
24/08/2020	Subscription	£127.60
24/08/2020	Mowing - July	£252.00
26/08/2020	Dog Pouches	£130.00
14/09/2020	E Mango Annual Svc Charge	£434.00
14/09/2020	Payroll	£300.16
14/09/2020	Library Contribution	£528.00
14/09/2020	Mowing - August	£210.00
27/10/2020	Mowing - September	£210.00
02/11/2020	Grant	£499.00
20/11/2020	Skip hire	£832.00
22/12/2020	Arnold Baker LCA Book	£119.99
04/01/2021	Hedgecutting	£100.00
04/01/2021	Tree pollarding	£1,200.00
04/01/2021	Payroll	£160.04
04/01/2021	Community broadband	£200.00
05/01/2021	Mowing - October	£210.00
05/01/2021	Outdoor gym maintenance	£395.00
18/01/2021	Church roof fund	£200.00
01/02/2021	Payroll Oct-Jan	£533.73
26/02/2021	Feb Salary	£179.47
10/03/2021	Swing - 50%	£1,777.50
19/03/2021	Mountfield Mower	£187.50
29/03/2021	Mar Salary	£179.67
29/03/2021	P32 10-12	£223.00