

### Items of Expenditure over £100 year 2025-2026

Date	Reason for Expenditure	Expenditure	VAT
15.04.2025	Planning Conference Fees	£150.00	£0.00
25.04.2025	Donation to Wriggle Bus	£300.00	£0.00
30.04.2025	Salary (1)	£264.28	£0.00
21.05.2025	Dog Bin emptying	£322.92	£0.00
27.05.2025	Electricity	£194.60	£0.00
27.05.2025	Accounts System	£311.00	£62.20
27.06.2025	Salary (2)	£264.28	£0.00
30.06.2025	Internal Audit	£245.00	£0.00
30.06.2025	Noticeboard maintenance BH	£180.00	£0.00
03.07.2025	HMRC	£198.00	£0.00
03.07.2025	Registration Fee	£498.53	£0.00
03.07.2025	Salary (3)	£264.28	£0.00
03.07.2025	Insurance	£821.15	£0.00
30.07.2025	Salary (4)	£264.28	£0.00
01.08.2025	Noticeboard (T)	£1,934.73	£386.95
01.08.2025	BH Booklet	£205.00	£0.00
18.08.2025	Scaffolding	£756.00	£151.20
28.08.2025	Salary (5)	£264.28	£0.00
23.09.2025	Recreation field rent	£1,260.00	£0.00
23.09.2025	HMRC	£211.00	£0.00
26.09.2025	Salary (6)	£314.96	£0.00
29.09.2025	Clock Refurbishment	£3,273.00	£654.60
24.10.2025	Scaffolding	£232.00	£46.40
13.11.2025	Salary (7)	£272.66	£0.00
24.10.2025	Scaffolding	£174.00	£34.80
19.12.2025	Conference	£112.50	£0.00
28.12.2025	Salary (8)	£272.86	£0.00
29.01.2026	Grass Cutting Play Area	£660.00	£0.00
05.01.2026	HMRC	£204.40	£0.00
15.01.2026	Salary (9)	£272.66	£0.00
28.01.2026	Electricity	£290.82	£14.55
04.02.2026	Salary (10)	£272.66	£0.00
10.03.2026	Salary ( 11)	£272.66	£0.00
23.03.2026	Grass Cutting Recreation Field	£982.00	£196.82

23.03.2026	Grass Cutting donation St Michaels	£240.00	£0.00
23.03.2026	Swing brackets investigation & visits	£680.00	£136.00
30.03.2026	swing seats and chains	£446.00	£89.20
18.03.2026	Allotment Rent	£850.00	£0.00
30.03.2026	Salary ( 12)	£272.66	£0.00
30.03.2026	HMRC PAYE	£204.60	£0.00