

Items Greater Than £100+

1 4 2021	Subscription	EALC	EALC Annual Subs £105.97 + NALC Subs £22.78	OB	128.75	0.00	128.75
10 5 2021	Insurance	BHIB	Annual Insurance Premium	OB	230.17	0.00	230.17
7 6 2021	Audit	Letchwood	Annual Internal Audit	OB	125.00	0.00	125.00
9 6 2021	Verges	Mortimer Contracts Limited	Spring Verge Cut	OB	636.00	106.00	530.00
1 7 2021	Footpaths	MD Landscapes (Anglia) Ltd	Spring cut	OB	126.60	21.10	105.50
9 7 2021	CapEx	British Recycled Plastics	Picnic Benches	OB	1,639.20	273.20	1,366.00
11 8 2021	Petty Cash	Cash	Float for Fundraising Day	747	400.00	0.00	0.00
11 8 2021	CapEx	Stewart Landscapes Ltd	Installation and build of boules court	OB	4,465.80	744.30	3,721.50
30 9 2021	Salary	Mrs A Crisp	Quarterly Salary Jul-Sep 2021	SO	1,624.80	0.00	1,624.80
17 11 2021	Verges	Mortimer Contracts Limited	Autumn Verge Cut	OB	636.00	106.00	530.00
02 03 2022	Training	EALC	Clerks Facebook Course via Zoom	OB	108.00	18.00	90.00
07 03 2022	Capex	Sudbury Office Supplies	New Printer/Scanner	CQ	199.98	33.33	166.65