

Expenditure Items Greater than £100

Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Subscriptions	Annual Affiliation Fee - EALC	11/04/2022	120.23	0.00	120.23	98.21	Essex Association of Local Cou
Subscriptions	Annual Affiliation Fee - NALC	11/04/2022				22.02	Essex Association of Local Cou
Insurance	Annual Insurance	09/05/2022	253.72	0.00	253.72	253.72	BHIB Ltd
Audit	Internal Audit	10/05/2022	125.00	0.00	125.00	125.00	M J Letch
Grass Verges Expenditure	Grass Verge Cut - Spring	08/06/2022	540.00	108.00	648.00	540.00	Mortimer Contracts Limited
Staff Costs	Salary Q1	30/06/2022	1624.80	0.00	1624.80	1624.80	Mrs A Crisp
Administration	Alpha Software Set Up & Subscr	19/07/2022	421.75	85.55	507.30	421.75	Rialtas Business Solutions Ltd
Audit	AGAR 31 March 2022	07/09/2022	200.00	40.00	240.00	200.00	PKF Littlejohn LLP
Staff Costs	Clerks- Quarterly Salary	30/09/2022	1624.80	0.00	1624.80	1624.80	Mrs A Crisp
Playing Field	Playing Field Drainage	06/10/2022	7538.00	1507.60	9045.60	7538.00	Hugh Pearl Land Drainage Ltd
Grass Verges Expenditure	Verge Cutting - Autumn	07/12/2022	540.00	108.00	648.00	540.00	Mortimer Contracts Limited
Staff Costs	Clerks Salary - Sep-Dec	30/12/2022	1624.80	0.00	1624.80	1624.80	Mrs A Crisp
Repairs & Maintenance	Purchase of new notice board	05/01/2023	1699.72	339.95	2039.67	1699.72	Greenbarnes Ltd
Playing Field	Play Area Deposit	31/01/2023	22768.00	4553.60	27321.60	22768.00	EarthWrights Ltd
Playing Field	Structure prefabrication	17/02/2023	11840.00	2368.00	14208.00	11840.00	EarthWrights Ltd
Playing Field	Onsite installation of play eq	08/03/2023	22632.00	4526.40	27158.40	22632.00	EarthWrights Ltd
Training	End of Year Training	09/03/2023	120.00	24.00	144.00	120.00	Rialtas Business Solutions Ltd
Staff Costs	Backdated Salary Rise	16/03/2023	435.60	0.00	435.60	435.60	Mrs A Crisp
Staff Costs	Clerk Salary - Jan-Mar 23	30/03/2023	1770.00	0.00	1770.00	1770.00	Mrs A Crisp