

**Itemised expenditure for the financial year - 2020-21 over £100**

| <b>Date/Minute</b> |                    |                                  |            |            |              |
|--------------------|--------------------|----------------------------------|------------|------------|--------------|
| <b>Ref</b>         | <b>Name</b>        | <b>Reason</b>                    | <b>Net</b> | <b>VAT</b> | <b>Total</b> |
| 28/04/20 9.06      | 3Cs                | Budget Allocation                | £360.00    | £0.00      | £360.00      |
| 28/04/20 9.06      | E.on               | Energy Charge                    | £266.48    | £13.32     | £279.80      |
| 28/04/20 9.06      | CAPALC             | Affiliation Fees                 | £400.52    | £0.00      | £400.52      |
| 28/04/20 9.06      | Play Safety Ltd    | Playing field inspection         | £96.50     | £19.30     | £115.80      |
| 26/05/20 8.05      | JF Waters          | Verge Cutting                    | £175.00    | £35.00     | £210.00      |
| 26/05/20 8.05      | CGM Group          | Village Grass Cutting            | £290.00    | £58.00     | £348.00      |
| 30/06/20 8.05      | RS Memorials       | Playing field wall plaque        | £142.00    | £28.40     | £170.40      |
| 30/06/20 8.05      | PM Riley           | Playing field hedge cut          | £110.00    | £0.00      | £110.00      |
| 28/07/20 8.05      | JF Waters          | Verge Cutting                    | £135.00    | £27.00     | £162.00      |
| 29/09/20 8.05      | Dashnetix Ltd      | Drone Photography                | £150.00    | £0.00      | £180.00      |
| 29/09/20 8.05      | CCC                | Children's playground signs      | £567.06    | £113.41    | £680.47      |
| 29/09/20 8.05      | HDC                | Tree Survey                      | £210.00    | £42.00     | £252.00      |
| 27/10/20 8.05      | Hire or Buy Group  | Shredder Hire                    | £254.00    | £50.80     | £304.80      |
| 27/10/20 8.05      | PKF Littlejohn LLP | External Audit                   | £300.00    | £60.00     | £360.00      |
| 27/10/20 8.05      | J Waters           | Verge Cutting                    | £175.00    | £35.00     | £210.00      |
| 27/10/20 8.05      | K Gibbs            | 1st Payment Playing field wall   | £22,210.00 | £4,442.00  | £26,652.00   |
| 27/10/20 8.05      | PM Riley           | Chipper hire                     | £110.00    | £0.00      | £110.00      |
| 24/11/20 8.05      | CGM Group          | Village Grass Cutting            | £725.00    | £145.00    | £870.00      |
| 24/11/20 8.05      | BWP Creative       | Web Hosting                      | £120.00    | £24.00     | £144.00      |
| 24/11/20 8.05      | K Gibbs            | 2nd Payment Playing field wall   | £20,000.00 | £4,000.00  | £24,000.00   |
| 26/01/21 8.04      | Earith Timber      | Entrance gates and fencing       | £1,095.00  | £219.00    | £1,314.00    |
| 30/03/21 8.06      | Victoire Press Ltd | Parish Newsletter Printing       | £325.00    | £0.00      | £334.00      |
| 30/03/21 8.06      | Came & Company     | Council Insurance                | £338.40    | £0.00      | £338.40      |
| 30/03/21 8.06      | K Gibbs            | Final Payment Playing field wall | £2,210.00  | £442.00    | £2,652.00    |
|                    |                    |                                  | £50,764.96 | £9,754.23  | £60,558.19   |