

Expenditure over £500 April 2019 – March 2020

(this also includes figures that will cumulatively total more than £500 over the financial year but excludes items relating to the Clerk's salary)

Invoice/payment Date	Transaction Detail	Net Cost £	VAT Cost £	Gross Cost £
01/03/19	Grounds maintenance	195.25	39.05	234.30
01/04/19	Grounds maintenance	195.25	39.05	234.30
01/04/19	Subscription	239.80		239.80
02/04/19	Grant to Village Hall Committee	400.00		400.00
02/04/19	Grant to Playing Field committee	1800.00		1800.00
17/04/19	Grass cutting	314.00	62.80	376.80
01/05/19	Grounds maintenance	195.25	39.05	234.30
02/05/19	Stationery	46.27	9.25	55.52
02/05/19	Telephone & broadband	200.77	40.15	240.92
29/05/19	Training	70.00	14.00	84.00
17/06/19	Loan payment	567.07		567.07
20/07/19	Litter/dog bins	375.00	75.00	450.00
20/07/19	Grounds maintenance	195.25	39.05	234.30
18/07/19	Play area equipment	1236.15	247.23	1483.38
06/08/19	Training	140.00	28.00	168.00
06/08/19	Grounds maintenance	195.25	39.05	234.30
06/08/19	Telephone & broadband	397.79	49.94	447.73
03/09/19	Grounds maintenance	195.25	39.05	234.30
06/09/19	Litter/dog bins	375.00	75.00	450.00
30/08/19	Stationery	7.92	1.58	9.50
17/09/19	Tree maintenance	900.00		900.00
20/09/19	Surfacing for Play area	3338.50	667.70	4006.20
23/09/19	Training	70.00	14.00	84.00
12/09/19	Supply/install of play equipment	4944.59	988.92	5933.51
24/09/19	Prepare play area ground	900.00		900.00
01/10/19	Training	84.70		84.70
01/10/19	Grounds maintenance	195.25	39.05	234.30
04/10/19	WDC Election expenses	1217.86		1217.86
24/10/19	Stationery	53.87	7.85	61.72
02/11/19	Telephone & broadband	236.65	47.33	283.98
05/11/19	Training	110.00	22.00	132.00
05/11/19	Telephone & broadband	236.65	47.33	283.98
18/11/19	Loan payment	567.07		567.07
04/12/19	Litter/dog bins	375.00	75.00	450.00
24/12/19	Stationery	44.98	9.00	53.98
06/01/20	Rialtas Accounting Software	748.10	149.62	897.72
07/01/20	Subscription	161.00		161.00
04/02/20	Subscription	30.00		30.00
04/02/20	Training	70.00	14.00	84.00
16/02/20	Telephone & broadband	121.46	24.29	145.75
03/03/20	Subscription	10.00		10.00
03/03/20	Stationery	67.08	10.50	77.58