

Explanation of Expenditure above £100 (net of VAT) financial year end 2023-2024

Date	Recipient	Usage	Amount	Comments
03/04/2023	Clerk	October 2023 - February 2024 - back payment of salary	£130.00	
03/04/2023	Mr C pent	Re-murement - New fence and gate poles Village field date mending	£196.00	Covered by NLC Devolved grass cutting grants
12/06/2023	Grove Groundworks	Grass cutting	£190.00	£500 grant from Lions towards the cost
26/07/2023	LM Joinery	Deposit Bus Shelter Coleby	£812.50	Covered by NLC Devolved grass cutting grants
04/08/2023	Grove Groundworks	Grass cutting	£660.00	
04/08/2023	Dean Fielding	Scheduled annual planned wall maintenance	£1,667.67	
28/08/2023	LM Joinery	Final payment Bus Shelter Coleby	£812.50	
22/09/2023	Boyd sports	Football line marking machine	£285.00	
22/09/2023	NLC	Speeding sign pole installation	£1,245.36	Covered by NLC Speeding grant £3000
17/10/2023	Harrods Sports	Football nets	£116.34	Covered by Barclays £500 Football grant
06/11/2023	Amazon	New storage shed	£141.66	Covered by Barclays £500 Football grant
06/11/2023	Clerk	October salary	£152.00	
12/12/2023	Clerk	November Salary	£152.00	
12/12/2023	Kyanna Consulting	Annual Wild zone hosting costs	£132.03	
12/12/2023	Grove Groundworks	Cemetery Hedge Cutting	£180.00	
12/12/2023	Grove Groundworks	Grass cutting	£1,080.00	Covered by NLC Devolved grass cutting grants
12/12/2023	AS Farming	Village Field cuttings (full year cost)	£1,500.00	
12/12/2023	Clerk	December salary	£192.00	
02/02/2024	Clerk	January salary	£152.00	
04/03/2024	Clerk	February salary	£152.00	
Total			£10,079.06	

Signed *C. Pent*
Position *CHMR*
Date *2/5/24*

RPD + ELK
2/5/2024