

| <b>Description</b>        | <b>Category</b>               | <b>Expenditure</b> |          |
|---------------------------|-------------------------------|--------------------|----------|
| Precept                   | Precept                       |                    |          |
| Salary - April            | Staffing                      | 102196             | 357.07   |
| PAYE - April              | Staffing                      | Direct Debit       | 1,974.64 |
| Village Green 148         | Village Green                 | 102194             | 200.00   |
| Playground Inspection     | Play Provision                | 102197             | 400.32   |
| Insurance                 | Governance and Administration | 102195             | 594.74   |
| Salary - May              | Staffing                      | 102196             | 357.07   |
| Subscription              | Governance and Administration | 102193             | 264.01   |
| Gregson Settlement (Land) | Play Provision                | 102184             | 300.00   |
| Expenses                  | Staffing                      | 102183             | 183.00   |
| Salary - June             | Staffing                      | 102198             | 357.07   |
| Memorial Garden           | Financial Assistance          | 102187             | 1,508.00 |
| Salary - July             | Staffing                      | 102198             | 357.07   |
| Labour for Paving         | Groundworks                   | 102198             | 620.00   |
| Supply of Paving          | Groundworks                   | 102198             | 816.67   |
| PAYE July                 | Staffing                      | Direct Debit       | 714.00   |
| Dog Bags                  | Clean and Green               | 102199             | 130.25   |
| Planters                  | Clean and Green               | 102200             | 1,580.00 |
| Salary - August           | Staffing                      | 102202             | 357.07   |
| Salary - September        | Staffing                      |                    | 357.07   |
| Salary - October          | Staffing                      |                    | 357.07   |
| PAYE - October            | Staffing                      | Direct Debit       | 476.00   |
| PAYE - November           | Staffing                      | Direct Debit       | 238.00   |
| Salary - November         | Staffing                      |                    | 357.07   |
| AAP Grant                 | Grant                         | Wreath Making      |          |
| Salary - December         | Staffing                      |                    | 357.07   |
| Xmas Decorations          | Event                         |                    | 201.14   |
| Wreath Making             | Event                         |                    | 1,400.00 |
| Salary - December         | Staffing                      |                    | 357.07   |
| Salary - January          | Staffing                      |                    | 357.07   |
| PAYE - January            | Staffing                      |                    | 714.00   |
| Salary - February         | Staffing                      |                    | 357.07   |
| Salary - March            | Staffing                      |                    | 357.07   |
| Invoice 0319              | Grounds Maintenance           |                    | 390.00   |