

**Parish Council 2023/2024 Expenditure Over £100**

| <b>Date</b> | <b>Cheque No</b> | <b>Recipiant</b> | <b>Item</b>                               | <b>Amount</b> | <b>Unrecovered VAT</b> |
|-------------|------------------|------------------|---|---------------|------------------------|
| 18/04/2023  | 1019             | ChalC            | Subs April 2023- March 2024               | £140.23       |                        |
| 08/05/2023  | 1021             | Zurich Municipa  | Insurance premium 2023-24                 | £1,017.78     |                        |
| 15/05/2023  | 1023             | Mr M Wilson      | Coronation costs                          | £501.69       | £12.51                 |
| 15/06/2023  | 1024             | L. Worrall       | Q1 salary                                 | £1,120.50     |                        |
| 15/06/2023  | 1025             | L. Worrall       | Q1 Expenses - laptop, setup and antivirus | £799.95       | £149                   |
| 15/06/2023  | 1026             | Hibberts         | MUGA Agreement                            | £1,869.90     | £373.98                |
| 19/09/2023  | 1032             | CWaC             | Election fee                              | £181          |                        |
| 19/09/2023  | 1034             | L. Worrall       | Q2 Salary                                 | £971.30       |                        |
| 21/11/2023  | 1035             | Creative Play    | Annual inspectiom                         | £295          | £59                    |
| 11/01/2024  | 1040             | L. Worrall       | Q3 Salary                                 | £971.30       |                        |
| 18/03/2024  | 1043             | L. Worrall       | Q4 Salary                                 | £971.30       |                        |
| 18/03/2024  | 1045             | L. Worrall       | Back pay 21 onwards                       | £682.48       |                        |