

Sheet1

Date	Item	
10.4.23	SALARY	
10.5.23	SALARY	
11.5.23	GLEASTON HALL & GREEN	Grasscutting/play area/hall hire
11.5.23	PLAYDALE	playground equipment
11.5.23	FINGERPRINTS	signage
11.5.23	FENTON TIMBER	picnic tables
11.5.23	CALC	annual membership
11.5.23	DM PAYROLL SERVICES	payroll
11.5.23	SCALES COMM ASSOC	grasscutting
11.5.23	BAYCLIFF COMM ASSOC	grasscutting
11.5.23	H ARMER & SON	grasscutting
11.5.23	DENDRON PCC	grasscutting
11.5.23	FRIENDS ALDINGHAM CHUR	grasscutting
11.5.23	BHIB INSURANCE	Insurance
1.5.23	PLAY INSPECTION CO	playground inspections
11.5.23	ALDINGHAM COMM TOILETS	maintenance contribution
8.6.23	EXPENSES	
8.6.23	A THOMPSON	Parish Steward
10.6.23	SALARY	
10.7.23	SALARY	
13.7.23	PLAYDALE	Playground equipment
10.8.23	SALARY	
10.9.23	SALARY	
14.9.23	W. & F. COUNCIL	Bin emptying
14.9.23	SIMON LUSCOMBE GROUND	playground equipment
14.9.23	PLAYGROUND INSPECTION	playground inspections
10.10.23	SALARY	
9.11.23	EXPENSES	
9.11.23	ANDREW THOMPSON	Parish Steward
9.11.23	GREAVES TREE SERVICES	Tree works
10.11.23	SALARY	
27.11.23	CHATSWORTH SIGNS	signage
27.11.23	HOME REPAIR NEWWORK	Insurance excess
4.12.23	SALARY	
10.12.23	SALARY	
4.12.23	PLAY INSPECTION CO	playground inspections
10.1.24	SALARY	
8.2.24	HP MILNERS	signage
8.2.24	LUSCOMBES	playground equipment
10.2.24	SALARY	
14.02.24	PLAY INSPECTION CO	playground inspections
09.02.24	CANAL HEAD MACHINERY	mower repair

Sheet1

10.03.24	SALARY	
14.03.24	BAYCLIFF COMM ASSOC	playground equipment
14.03.24	PLAYDALE	playground equipment

Total
£613.80
£613.80
£505.00
£212.00
£225.17
£1,085.82
£287.92
£120.00
£230.00
£230.00
£230.00
£155.00
£155.00
£1,130.94
£233.82
£723.68
£149.35
£416.40
£613.80
£613.80
£1,439.04
£613.80

£613.80
 £1,368.00
 £3,360.00
 £257.22
 £613.80
 £129.75
 £596.40
 £576.00
 £613.80
 £345.60
 £125.00
 £396.00
 £613.80
 £257.22
 £613.80
 £160.00
 £1,908.00
 £613.80
 £257.22
 £255.96

£657.80

£402.60

£325.64