

2022			Total Spent Exc VAT
Payments over £500	Total Expenditure	VAT	Total Paid Exc VAT
January			
Salaries - December	£4,210.73	£0.00	£4,210.73
IT Support Contract Netcom	£1,016.64	£169.44	£847.20
Gas Energy PPCC Finches Field	£553.15	£92.19	£460.96
February			
Sports Pavilion Handcross RATES	£861.26	£0.00	£861.26
Gas Energy PPCC Finches Field	£596.90	£99.48	£497.42
IT Support	£843.32	£140.55	£702.77
Tree Surgery	£1,698.00	£283.00	£1,415.00
Village Greens Grass Cutting	£600.00	£0.00	£600.00
Staff Salaries January	£4,210.73	£0.00	£4,210.73
March			
Bus Shelter Repairs/New	£13,342.50	£2,223.75	£11,118.75
Gas Energy PPCC Finches Field	£524.21	£87.37	£436.84
Dog Bins Collection	£1,164.38	£194.06	£970.32
Staff Salaries February	£4,210.73	£0.00	£4,210.73
Tree Surgery	£2,112.00	£352.00	£1,760.00
Solicitor Fees VARIOUS	£570.00	£93.50	£476.50
April			
Dog Bin Collection	£1,164.38	£194.06	£970.32
Staff Salaries March	£4,210.73	£0.00	£4,210.73
Tree Surgery	£2,112.00	£352.00	£1,760.00
Solicitor Fees License	£570.00	£93.50	£476.50
PA System Sports Pavilion	£595.10	£99.18	£495.92
Solicitor Fees Land Disposal	£1,089.00	£181.50	£907.50
Business Rates Mac Hall	£4,740.50	£0.00	£4,740.50
Business Rates Sports Pavilion	£2,070.85	£0.00	£2,070.85
Salaries April	£4,210.73	£0.00	£4,210.73
May			
Salaries May	£4,210.73	£0.00	£4,210.73
Year End Close Down	£669.60	£111.60	£558.00
Sovereign Play Systems Ltd	£1,363.33	£227.22	£1,136.11
Maple Electrics Power Failure	£2,424.00	£404.00	£2,020.00
June			
Salaries June & Missing Payment 21	£ 6,854.03	£ -	£ 6,854.03
MacNaughton Hall GAS	£ 748.58	£ 37.43	
Sussex Assoc of Local Councils	£ 924.09	£ 184.82	£ 1,108.91
New Barrier Handcross Rec	£ 2,488.75	£ 497.75	£ 2,986.50
Sussex Heart Charity Defib Mac Hall	£ 900.00	£ -	£ 900.00
July			
Salaries June 2022	£ 4,235.69	£ -	£ 4,235.69
Playground Fencing Handcross	£ 1,565.00	£ 313.00	£ 1,878.00
August			
Tables Hall Handcross	£ 599.90	£ 119.98	£ 719.88
Staff Salaries July	£ 5,256.88	£ -	£ 5,256.88
Solicitor Fees	£ 880.00	£ 176.00	£ 1,056.00

September					
Gas Mac Hall	£	4,036.45	£	-	£ 4,036.45
Staff Salaries August	£	4,299.51	£	-	£ 4,299.51
Staff Salaries September	£	4,299.51	£	-	£ 4,299.51
October					
Street Lighting Energy	£	2,707.45	£	541.49	£ 3,248.94
Insurance	£	5,022.46	£	-	£ 5,022.46
Emergency Tree Works	£	910.00	£	-	£ 910.00
St Martin Land Consult Fees	£	2,400.00	£	480.00	£ 2,880.00
Legal Fees Land Disposal	£	2,090.00	£	418.00	£ 2,508.00
November					
Playing Fields Maintenance	£	4,516.00	£	903.20	£ 5,419.20
Staff Salaries October	£	4,299.51	£	-	£ 4,299.51
Land Disposal Legal Fees	£	742.50	£	148.50	£ 891.00
Planning Consultant Fees	£	1,140.00	£	228.00	£ 1,368.00
Height Barrier Installation	£	2,488.75	£	497.75	£ 2,986.50
Staff Salaries November	£	4,271.10	£	-	£ 4,271.10
December					
Solicitor Fees Land Disposal	£	880.00	£	176.00	£ 1,056.00
Totals		£134,501.66	£10,120.32	£133,039.17	