

Items of expenditure over £100

Date	Purpose of expenditure	Amount
01 April 2017	Stone to build lych gate	1,002.00
30 April 2017	Grass cutting contract	541.14
02 May 2017	Timber to build lych gate	1,692.61
02 May 2017	Timber to build lych gate	961.90
02 May 2017	Lych Gate - stone work construction - part payment	3,001.60
11 May 2017	Insurance	511.22
17 May 2017	Internal audit	240.00
30 May 2017	Grass cutting contract	541.14
06 June 2017	Cemetery repairs	420.00
25 June 2017	Let's Celebrate - cinema	436.00
25 June 2017	Lych Gate woodwork construction - pari payment	2,000.00
03 July 2017	Out of pocket expenses - clerk	123.14
04 July 2017	RoSPA safety inspection of playground	150.50
04 July 2017	Let's Celebrate - food stall	140.00
15 July 2017	Let's Celebrate - music entertainment	450.00
15 July 2017	Let's Celebrate - Booker food services	116.51
16 July 2017	Let's Celebrate - bouncy castle	110.00
16 July 2017	Let's Celebrate - first aid service	210.00
24 July 2017	Let's Celebrate - food stall	512.00
24 July 2017	Lych Gate - stone work construction - final payment	3,050.00
25 July 2017	Lych Gate - wood work construction - final payment	4,600.33
07 July 2017	Grass cutting contract	541.14
07 August 2017	Grass cutting contract	541.14
25 August 2017	Let's Celebrate - food stall	372.00
25 August 2017	Let's Celebrate - ice cream stall	188.16
25 August 2017	Let's Celebrate - hall hire	350.00
27 September 2017	External audit	200.00
27 September 2017	Playground - replacement slide for multiplay	798.92
27 September 2017	Playground - new infant Agen multiplay	9,418.60
07 September 2017	Grass cutting contract	541.14
09 October 2017	Grass cutting contract	541.14
04 November 2017	Playground - Zingo play apparatus installation	750.00
09 November 2017	Grass cutting contract	541.14
03 December 2017	Refurbishment of public seats	450.00
03 December 2017	Preparation and planting of A37 traffic island	548.00
03 December 2017	Annual hall hire for meetings	175.00
01 February 2018	Installation of cemetery fence	6,047.88
01 February 2018	Playground - red train - replacement safer surface	2,650.00

Publishing this list is required by the *Local Audit and Accountability Act 2014*. It excludes salary payments and any VAT, which, where paid, was recovered.

Diane Abbott
Responsible Financial Officer
23 March 2017