

1 April 2016- 31 March 2017

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Maintenance, repairs and upkeep		
CCTV camera's	690.00	
Hedgecutting/Tree maintenance	2,690.00	
Grass Cutting	4,360.00	
Playing Field pitches	0.00	
Play equipment repairs/inspection	598.28	
Pavilion repairs	14.86	
Playing Field toilets	1,123.55	
Pavilion electricity	283.59	
MUGA electricity	530.69	
Green Waste collections	2,442.00	
Allotment maintenance/rodent control	180.00	
Allotments water supply	937.17	
Village Attendant	5,981.25	
Small equipment (bins, signs, seats, shelters etc)	1,231.38	
Village Car Park	0.00	
Planting	764.65	
Gritting	0.00	
War Memorial	0.00	
Other	436.00	
		21463.42
Projects		
Neighbourhood Plan	5,000.00	
Playpark and matting	3,185.00	
Playing Field Car Park	0.00	
Footpath Map	0.00	
New Street Lights	0.00	
Defibrillators	1,998.00	
Notice boards	3,435.00	
Parking enforcement	1,020.00	
New play equipment	10,624.27	
Book Boxes	0.00	
		25262.27
Sundry		
Donations	800.00	
Bank charges	0.00	
Risk Assessment	1,000.00	
Insurance	2,038.24	
		3838.24
VAT paid		5763.85
Total Payments		478,431.15
Closing Balance		£138,075.38