

Itemised expenditure for the current financial year - 2016-17 over £500

Date	Paye	Reason	Net	VAT	Total	Minute ref
16-Apr	Silverwood Construction	Bus shelter refurbishment	3,884.50	776.90	4,661.40	16.5.16 Ref 35
16-Apr	Fergussons	Garden clearance	550.00	110.00	660.00	16.5.16 Ref 35
16-Apr	Zurich Insurance	VH & PC Insurance	2,604.65	247.44	2,852.09	16.5.16 Ref 35
16-Apr	G Cox	Hedge cutting - Spring	600.00	0.00	600.00	16.5.16 Ref 35
16-May	FCC Recycling Ltd	Contribution towards play park	4,855.67	0.00	4,855.67	6.6.16 Ref 67
16-May	PWLB	Village hall loan payment	28,808.62	0.00	28,808.62	6.6.16 Ref 67
16-Jun	Silverwood Construction	Bus shelter refurbishment	1,232.15	246.43	1,478.58	6.7.16 Ref 90
14-Jul	Goodwill roofing	repairs to vh roof	570.00	114.00	684.00	3.8.16 - Ref 114
16-Sep	G Cox	Hedge cutting - summer	1,350.00	0.00	1,350.00	5.10.16 - ref 156
16-Sep	T&G Gardening services	Tree cutting - play park	1,060.00	0.00	1,060.00	5.10.16 - ref 156
1st Oct	Turfcare	cricket pitch maintenance	575.00	115.00	690.00	5.10.16 - ref 156
31-Oct	HAGS SMP	Outdoor gym	8,000.00	1,600.00	9,600.00	2.11.16 - ref 179
21.11.16	HAGS SMP	Playpark	49,324.00	9,864.80	59,188.80	7.12.16 - ref 196
10.11.16	PWLB	Village hall loan payment	28,808.62	0.00	28,808.62	7.12.16 - ref 196
2.11.16	G Cox	Hedge cutting	1,400.00	0.00	1,400.00	7.12.16 - ref 196
9.12.16	Ben Burgess	John Deere Tractor	10,750.00	2,150.00	12,900.00	4.1.17 - ref 217
13.12.16	St Ives Gas	cold water pump	554.16	110.84	665.00	4.1.17 - ref 217
9.3.17	Ben Burgess	ransome service	1,700.00	399.99	2,039.99	5.4.17 - ref 285