

<u>DATE</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
1st April	Clerks Salary	380.72
1st April	Clerks Expenses	32.00
7th April	Street Lighting	2968.23
7th April	Clerks Salary u/pmet	27.24
7th April	Playground Safety Inspec.	86.40
7th April	Weedkiller	50.00
1st April	Pavilion Electricity	9.17
10th April	Pavilion Gas	94.37
12th April	Defibrillator Battery	276.00
12th April	Tree Stump Removal	200.00
1st May	Subscription Costs	591.36
1st May	Pavilion Cleaning	95.00
1st May	Part Share Zoom / SLCC	45.26
1st May	Clerks Expenses	32.00
1st May	Clerks Salary	407.96
7th May	Pavilion Cleaning	90.00
7th May	Village Sign repairs	624.00
7th May	Insurance	1324.30
7th May	Grasscutting	391.20
7th May	Office Expenses / Audit	34.45
30th April	Pavilion Barrier	1298.40
17th May	Clerks PAYE	22.60
17th May	Pavilion Electricity	23.68
17th May	Pavilion Gas	77.43
1st June	Clerks Expenses	32.00
1st June	Clerks Salary	407.96
11th June	Add'l Office Expenses	50.60
11th June	Gas Service	486.00
11th June	Fire Safety	117.32
11th June	Handyman	180.00
11th June	Grasscutting	391.20
11th June	Lengthsman April	144.00
20th June	Pavilion Gas	70.47
14th June	Pavilion Electricity	17.20
21st June	Honorarium	200.00
21st June	Honorarium	150.00
21st June	Village Hall Donation	100.00
21st June	Community Orchard Donation	100.00
21st June	Air Ambulance Donation	100.00
21st June	Severn Area Rescue Donation	100.00
21st June	Lengthsman May	144.00
21st June	Barrier Repair	42.18
1st July	Clerks Salary	407.96
1st July	Clerks Expenses	32.00
14th July	Pavilion Electricity	17.19
19th July	Pavilion Water	113.96
19th July	Grasscutting	423.60
19th July	Pavilion Cleaning (May / June)	380.00
19th July	Traffic Calming	1700.00

19th July	Lengthsman June	150.00
20th July	Pavilion Gas	46.40
1st August	Clerks Salary	407.76
1st August	Clerks Expenses	32.00
6th August	Pavilion Energy	41.65
9th August	Lengthsman July	144.00
9th August	Pavilion - Sanitary Provision	111.60
9th August	Grasscutting	391.20
9th August	Tubs / Share of Skip	45.00
9th August	Pavilion Cleaning	170.00
14th August	Balance of Barrier 1297.60	1441.60
	plus Repair £144	
14th August	ICO Renewal	40.00
14th August	Fire Safety Signage	140.78
1st September	Clerks Salary	407.76
1st September	Clerks Expenses	32.00
14th September	Pavilion Electricity	25.09
20th Sept	Lengthsman August	144.00
20th Sept	GDPR Training - Insall	30.00
20th Sept	Clerks Laptop - Repair	100.00
20th Sept	100th Birthday Flowers	50.00
20th Sept	Call-out fee	65.73
20th Sept	Pavilion Cleaning	170.00
20th Sept	Grasscutting	391.20
20th Sept	Dog Fouling Sign	104.40
20th Sept	Clerks PAYE	22.80
	Cheque Cancelled	
1st October	Clerks Expenses	32.00
1st October	Clerks Salary	407.76
14th October	Pavilion Electricity	23.39
18th October	Tree Works	400.00
18th October	Repairs - Pool Garden	250.00
18th October	Grasscutting	391.20
18th October	Pavilion Water	142.96
18th October	External Audit	240.00
18th October	Pavilion Cleaning	170.00
18th October	Meeting Point Sign	35.94
18th October	Extra Office Expenses	42.10
18th October	Lengthsman September	144.00
24th October	Pool Garden Equipment (S106)	1634.65
29th October	Plants	60.00
29th October	Defib Training	20.00
1st November	Clerks Salary	407.76
1st November	Clerks Expenses	32.00
15th November	Lengthsman October	144.00
15th November	Grasscutting	391.20
15th November	Pavilion Cleaning	170.00
15th November	Hall Hire	10.50
12th November	Pavilion Energy	63.14
15th November	Def. Pads	91.66

22nd November	Pavilion Gas	16.16
1st December	Clerks Expenses	32.00
1st December SO	Clerks Salary	407.76
13th December	Clerks PAYE	22.80
13th December	Pavilion Cleaning	210.00
13th December	Donation Poppy Appeal	50.00
13th December	Lengthsman November	144.00
13th December	Grasscutting	132.00
14th December	Pavilion Electricity	43.70
13th December	No Parking Signs	35.82
15th December	Control Panel / Call Points	426.00
1st January	Clerks Salary	407.76
1st January	Clerks Expenses	32.00
January	Pavilion Gas	285.43
14th January	Pavilion Gas	74.80
17th January	Subscription Costs	36.00
17th January	Pavilion Cleaning	130.00
17th January	Pavilion Water	136.08
18th January	Pavilion Energy	71.86
18th January	Office Expenses - copying	20.00
1st February	Clerks Salary	407.76
1st February	Clerks Expenses	32.00
21st February	Donation	32.00
21st February	VAS Sign Contract	198.00
21st February	Lengthsman December	144.00
21st February	Pavilion Cleaning	170.00
21st February	Website	17.99
21st February	Prep. Of Pool Garden	500.00
February	Pavilion Gas	86.98
February	Pavilion Electricity	81.77
1st March	Clerks Expenses	32.00
1st March	Clerks Salary	407.76
8th March	Street Lighting	2161.87
11th March	Pavilion Electricity	1.33
15th March	Pavilion Gas	69.35
21st March	Defib. Services	118.80
21st March	Pavilion Cleaning	170.00
21st March	Adjustment to salary	64.64
21st March	Clerks PAYE	38.80