

2021/22- EXPENDITURE IN EXCESS OF £100

Date	Cheque	Purpose of	Payment
cheque	No.	Expenditure	
written			
1st April	SO	Clerks Salary	380.72
7th April	2497	Street Lighting	2968.23
12th April	2501	Defibrillator Battery	276.00
12th April	2502	Tree Stump Removal	200.00
1st May	2503	Subscription Costs	591.36
1st May	SO	Clerks Salary	407.96
7th May	2507	Village Sign repairs	624.00
7th May	2508	Insurance	1324.30
7th May	2509	Grasscutting	391.20
30th April	2512	Pavilion Barrier	1298.40
1st June	SO	Clerks Salary	407.96
11th June	2514	Add'l Office Expenses	50.60
11th June	2515	Gas Service	486.00
11th June	2516	Fire Safety	117.32
11th June	2517	Handyman	180.00
11th June	2518	Grasscutting	391.20
11th June	2519	Lengthsman April	144.00
21st June	2520	Honorarium	200.00
21st June	2521	Honorarium	150.00
21st June	2522	Village Hall Donation	100.00
21st June	2523	Community Orchard Donation	100.00
21st June	2524	Air Ambulance Donation	100.00
21st June	2525	Severn Area Rescue Donation	100.00
21st June	2526	Lengthsman May	144.00
1st July	SO	Clerks Salary	407.96
19th July	2528	Pavilion Water	113.96
19th July	2529	Grasscutting	423.60
19th July	2530	Pavilion Cleaning (May / June)	380.00
19th July	2531	Traffic Calming	1700.00
19th July	2532	Lengthsman June	150.00
1st August	SO	Clerks Salary	407.76
9th August	2533	Lengthsman July	144.00
9th August	2534	Pavilion - Sanitary Provision	111.60
9th August	2535	Grasscutting	391.20
9th August	2537	Pavilion Cleaning	170.00
	2538	Cheque Cancelled	

14th August	2539	Balance of Barrier 1297.60	1441.60
		plus Repair £144	
14th August	2541	Fire Safety Signage	140.78
1st September	SO	Clerks Salary	407.76
20th Sept	2542	Lengthsman August	144.00
20th Sept	2544	Clerks Laptop - Repair	100.00
20th Sept	2547	Pavilion Cleaning	170.00
20th Sept	2548	Grasscutting	391.20
20th Sept	2549	Dog Fouling Sign	104.40
1st October	SO	Clerks Salary	407.76
18th October	2552	Tree Works	400.00
18th October	2553	Repairs - Pool Garden	250.00
18th October	2554	Grasscutting	391.20
18th October	2555	Pavilion Water	142.96
18th October	2556	External Audit	240.00
18th October	2557	Pavilion Cleaning	170.00
18th October	2560	Lengthsman September	144.00
24th October	2561	Pool Garden Equipment (S106)	1634.65
	2562	Cheque Cancelled	
1st November	SO	Clerks Salary	407.76
15th November	2566	Lengthsman October	144.00
15th November	2567	Grasscutting	391.20
15th November	2568	Pavilion Cleaning	170.00
1st December	SO	Clerks Salary	407.76
13th December	2572	Pavilion Cleaning	210.00
13th December	2574	Lengthsman November	144.00
13th December	2575	Grasscutting	132.00
15th December	2577	Control Panel / Call Points	426.00

1st January	SO	Clerks Salary	407.76
January	DD	Pavilion Gas	285.43
17th January	2579	Pavilion Cleaning	130.00
17th January	2580	Pavilion Water	136.08
1st February	SO	Clerks Salary	407.76
21st February	2585	VAS Sign Contract	198.00
21st February	2586	Lengthsman December	144.00
21st February	2587	Pavilion Cleaning	170.00
21st February	2589	Prep. Of Pool Garden	500.00
1st March	SO	Clerks Salary	407.76
8th March	2592	Street Lighting	2161.87
21st March	2593	Defib. Services	118.80
21st March	2594	Pavilion Cleaning	170.00