

PAYMENTS OVER £100 2015/16

DATE	DETAILS	AMOUNT
19/05/15	NORFOLK ALC SUBS	£ 114.86
19/05/15	INSURANCE	£ 526.45
08/08/15	EMPTYING DOGGIE BINS	£ 561.60
01/09/15	DONATION S137	
	MACMILLAN NURSES	£ 132.60
12/10/15	AUDIT	£ 120.00
12/10/15	REPAIRS PLAY EQUIPMENT	£1020.00
10/11/15	DEFIBRILLATOR	£1686.00
23/02/16	PLAY PARK TREES & HEDGES	£2400.00
22/03/16	PLAY PARK TREES & HEDGES	£ 240.00
22/03/16	REPAIRS PLAY EQUIPMENT	£ 508.00
22/03/16	PLAY PARK MONTHLY CHECKS	£ 130.00

MONTHLY APRIL TO OCTOBER – MAINTENANCE £142.26

ANNUAL CLERK'S SALARY & TAX £1094.08