

PAYMENTS OVER £100 2014/15

DATE	DETAILS	AMOUNT
20/05/14	NORFOLK ALC SUBS	£ 113.14
20/05/14	INSURANCE	£ 553.84
20/05/14	REPAIRS PLAY EQUIPMENT	£ 260.00
21/07/14	EMPTYING DOGGIE BINS	£ 561.60
29/07/14	REPAIRS PLAY EQUIPMENT	£7660.00
16/09/14	AUDIT	£ 150.00
18/11/14	DONATION TO PCC	£ 300.00

MONTHLY APRIL TO OCTOBER – MAINTENANCE £135.48

ANNUAL CLERK'S SALARY & TAX £ 831.40