

Details of Expenditure during 2015 - 2016 year.

01-Apr-15	Tony's Garden Services - grass cutting and grounds maintenance	£	130.00
23-Apr-15	P Griffiths - exps 1st Jan - 31st Mar 15	£	33.07
23-Apr-15	Mr C Evans - reimbursement for materials for footpath repair	£	281.82
23-Apr-15	Avon Assoc of Local Councils - Training	£	30.00
21-May-15	Community Council for Somerset	£	40.00
21-May-15	Somerset Association of Local Council - Affiliation fee	£	186.09
21-May-15	Wicksteed Leisure Ltd - Annual inspection and risk assessment of playground	£	72.00
21-May-15	Tony's Garden Services - grass cutting and grounds maintenance	£	130.00
21-May-15	Longhill Accounting - Internal audit	£	75.00
29-Jun-15	Broker Network Ltd - PC Insurance	£	377.94
02-Jul-15	Somerset Playing Fields Association - Membership fee	£	15.00
02-Jul-15	Tony's Garden Services - grass cutting and grounds maintenance	£	195.00
02-Jul-15	Mr J Dando - reimbursement for materials for footpath repair	£	15.70
02-Jul-15	P Griffiths - exps 1st Apr - 30th Jun 15	£	81.98
02-Jul-15	P Griffiths - salary 1st Apr - 30th Jun 15	£	656.91
02-Jul-15	HMRC - PAYE/NICs 1st Apr - 30th Jun 15	£	164.20
02-Jul-15	Tony's Garden Services - grass cutting and grounds maintenance	£	472.00
13-Aug-15	Tony's Garden Services - grass cutting and grounds maintenance	£	195.00
13-Aug-15	Mr C Evans - reimbursement for materials for footpath repair	£	55.55
13-Aug-15	Parochial Church Council of Ditcheat	£	90.00

13-Aug-15	Campaign to Protect Rural England	£	36.00
13-Aug-15	Mr C Evans - reimbursement for materials for footpath repair	£	36.00
24-Sep-15	Mr C Evans - reimbursement for materials for footpath repair	£	100.26
24-Sep-15	Tony's Garden Services - grass cutting and grounds maintenance	£	195.00
24-Sep-15	Mr C Evans - reimbursement for materials for footpath repair	£	109.24
05-Nov-15	Tony's Garden Services - grass cutting and grounds maintenance	£	195.00
05-Nov-15	Mr C Evans - reimbursement for materials for footpath repair	£	136.26
05-Nov-15	Mr C Evans - reimbursement for materials for playground repair	£	21.00
05-Nov-15	Mr J Dando - reimbursement for materials for footpath repair	£	4.90
05-Nov-15	P Griffiths - Exps 1st July - 30th Sept 15	£	18.46
05-Nov-15	P Griffiths - Sal 1st July - 30th Sept 15	£	656.91
05-Nov-15	HMRC - PAYE/NICs 1st Jul - 30th Sept 15	£	164.20
05-Nov-15	Mendip District Council - election costs	£	162.43
05-Nov-15	Parochial Church Council of Ditcheat	£	35.00
05-Nov-15	Tony's Garden Services - grass cutting and grounds maintenance	£	65.00
17-Dec-15	Tony's Garden Services - grass cutting and grounds maintenance	£	65.00
17-Dec-15	Mr C Evans - reimbursement for materials for playground repair	£	256.78
17-Dec-15	Habitat Aid - replacement of Jubilee tree	£	40.00
17-Dec-15	Parochial Church Council of Ditcheat	£	36.00
28-Jan-16	Mr C Evans - materials for repair of footpath	£	33.62
28-Jan-16	Tony's Garden Services	£	65.00

28-Jan-16	P Griffiths - Sal 1st Oct - 31st Dec 15	£ 656.91
28-Jan-16	P Griffiths - Exps 1st Oct - 31st Dec 16	£ 151.22
28-Jan-16	Parochial Church Council of Ditcheat	£ 110.00
28-Jan-16	HMRC	£ 164.20
22-Feb-16	Namesco Limited -PC Website	£ 65.99
10-Mar-16	Tony's Garden Services - grass cutting and grounds maintenance	£ 65.00
10-Mar-16	Habitat Aid - additional Jubilee trees	£ 176.00
10-Mar-16	Mr C Evans -materials for footpath repair	£ 204.81
10-Mar-16	Mr C Evans - cleaning equipment for playground	£ 14.82
10-Mar-16	P Griffiths - sal 1st Jan - 31st March 2016	£ 656.91
10-Mar-16	HMRC - PAYE/NICs 1st Jan - 31st March 2016	£ 164.20
		<u>£ 8,159.38</u>