

## **2016 -17 items of expenditure over £100**

**13 April 2016** – Playing field rent – CA Michael & Son - £125

2015-16 dog bins emptying - £218.40

**21 April 2016 and monthly thereafter** – Salary – Clerk and responsible financial officer - £189.91 (except 21 May 2016 - £177.29)

**11 May 2016** – Church clock service – Smith of Derby – £218.4

WREN grant application third party funding – FCC Recycling (UK) Ltd - £381.30

**8 June 2016** – Defibrillator contribution – British Heart Foundation - £400

**13 July 2016** – Best Kept Village competition supplies – Floral Media - £663

**14 September 2016** – Toddler play equipment (50% deposit) – Playdale Playgrounds Ltd - £1832 +VAT £366.40

Village room rent - Nottinghamshire County Council - £500

2016-17 insurance – Came & Company - £713.22

Playing field annual cutting charge – Caunton Cricket Club - £1049

**12 October 2016** - Toddler play equipment (50% balance) – Playdale Playgrounds Ltd - £1832 +VAT £366.40

**9 November 2016** - Playing field rent – CA Michael & Son - £125

Defibrillator cabinet – Imperative Training Ltd - £501.60

New dog bin – Glasdon UK Ltd - £225.57

Basket ball matting - Playdale Playgrounds Ltd - £180

**11 January 2017** – Mileage/additional utility expenses – Clerk and responsible financial officer - £166.80

**8 March 2017** - Playing field rent – CA Michael & Son - £125

Second defibrillator and cabinet - Imperative Training Ltd - £1605.60