

**ITEMS OF EXPENDITURE OVER £100, EXCLUDING VAT, FOR YEAR ENDING 31 MARCH 2015**

<b>Date Paid</b>	<b>Cheque No</b>	<b>Payee</b>	<b>Amount</b>	<b>Purpose</b>
28/04/2014	405	Archer Stone	£ 805.00	War Memorial restoration
20/05/2014	407	Wicksteeds Leisure	£ 358.00	Painting of Playground Sputnik
04/06/2014	406	Zurich Insurance	£ 335.39	Insurance
04/06/2014	416	Internal Auditor	£ 150.00	Internal audit
09/06/2014	414	Surrey Assn of Local Councils	£ 262.24	Surrey ALC subs
30/06/2014	417	G Burley & Sons Ltd	£ 6,364.00	War Memorial railings/flag pole
30/06/2014	418	G Burley & Sons Ltd	£ 3,110.00	War Memorial Grounds Maintenance
30/06/2014	419	G Burley & Sons Ltd	£ 260.00	Playground hard surfaces jet washing
22/07/2014	421	4 Seasons Building	£ 175.00	Notice Board for playground
28/07/2014	425	BDO	£ 100.00	External audit
16/09/2014	433	Clerk	£ 1,092.00	Net Salary
03/10/2014	435	Inland Rev & Customs	£ 273.00	Clerk's Income Tax
16/10/2014	437	G Burley & Sons Ltd	£ 2,177.50	Ground Maintenance to 30/9/2014
13/01/2015	444	G Burley & Sons Ltd	£ 410.50	Grounds maintenance to 340/11/2014
13/01/2015	445	G Burley & Sons Ltd	£ 140.00	Grounds maintenance from 1/12/2014
22/01/2015	440	Wicksteeds Leisure	£ 410.00	Repainting to Playground Seesaw
22/01/2015	441	Wicksteeds Leisure	£ 5,833.00	Resurfacing to playground under swings
17/02/2015	451	Clerk	£ 1,092.00	Net Salary
17/03/2015	450	Clerk	£ 433.11	Expenses inc £319 for tel/broadband
25/03/2015	452	Inland Rev & Customs	£ 273.00	Clerk's Income Tax