

EXPENDITURE OVER £500

OCT. - DEC. 2017

DATE	PAYEE	DETAILS	AMOUNT
27.10.17	Hartwell & Co.	Fencing material	705.92
	Limebridge Rural Services	Grass verge maintenance contract	868.83
	MGS	Jubilee Park new play bark (dig out/replace)	800.00
		Big Meadow preparation for new surface	7000.00
		Mowing all play areas	1200.00
	Sticky Media	5 x entrance signs	1848.20
	Stratford DC	Contribution to CCTV 24/7 monitoring	1,926.00
27.11.17	Limebridge Rural Services	Grass verge maintenance contract	868.83
	MGS	Big Meadow preparation for new surface	7000.00
		Big Meadow maintenance work	1900.00
	Primary Care Trust	3 defibrillators	4,046.00
	RTC	Wetpour surface Big Meadow play area	14,003.00
18.12.17	Accounting Data Services Ltd	Internal audit	625.00
	Grant Thornton	External audit	600.00
	Limebridge Rural Services	Grass verge maintenance contract	868.83
	MGS	Salford Road Cemetery grass cutting	1,000.00
		Grange Road Cemetery grass cutting	750.00
		Electricity to Big Meadow	2,100.00
		Big Meadow maintenance contract	500.00
		Rubbish collection Bidford and Broom	500.00
		Big Meadow maintenance contract	500.00
	D. Prickett	Weekley play area inspection	575.00