

Items of expenditure over £100

3 April 2018	HMRC - income tax	£163.80
5 April 2018	Defibrillator annual maintenance	£122.40
11 April 2018	Insurance	£579.41
1 May 2018	Playground train turfing	£290.00
1 May 2018	Playground climbing frame turfing	£125.00
7 May 2018	Grass cutting contract	£546.85
24 May 2018	Internal audit fee	£255.00
6 June 2018	Grass cutting contract	£546.85
17 July 2018	Annual playground safety inspection	£161.00
9 July 2018	Grass cutting contract	£546.85
11 August 2018	Grass cutting contract	£546.85
4 September 2018	HMRC - income tax	£193.20
20 September 2018	External audit fee	£300.00
11 September 2018	Grass cutting contract	£546.85
4 September 2018	Gurney Slade ditch bramble clearance	£145.83
8 October 2018	Grass cutting contract	£546.85
26 October 2018	Flood management attenuation pond - Binegar Botte	£3,950.00
26 October 2018	Parish News contribution	£350.00
31 October 2018	Yew tree maintenance - Holy Trinity Churchyard	£1,100.00
5 November 2018	Royal British Legion - donation	£100.00
5 November 2018	HMRC - income tax	£193.20
22 November 2018	Pier caps for Holy Trinity Churchyard gate	£2,236.00
22 November 2018	Expenses for Remembrance Day lunch	£147.53
8 November 2018	Grass cutting contract	£546.85
4 February 2019	Citizens Advice Mendip - donation	£150.00
5 February 2019	Meeting room hire	£175.00
5 February 2019	Help for Heroes donation	£281.23
5 February 2019	Royal British Legion - donation	£281.24

The Council is required to publish this list by the *Local Audit and Accountability Act, 2014*. It excludes salary payments and any VAT, which, where paid, was recovered.

Diane Abbott
Parish Clerk
2 April 2019