

Expenditure over £100

Date	Item	Column1	Column2	Column3	Amount
05/04/2017	Archer Safety Signs - road signs	DD	PC		£ 143.46
05/04/2017	Cleenol cleaning items for Pavilion	DD	Pavilion		£ 129.04
21/04/2017	SSE - Pavilion electricity	DD	Pavilion		£ 790.62
24/04/2017	Tax Assist - annual payment	DD	PC		£ 246.00
05/06/2017	OALC annual sub	DD	PC		£ 133.07
19/06/2017	Church mowing		517 PC		£ 500.00
03/07/2017	Arrow Accounting internal audit	DD	PC		£ 229.68
03/07/2017	Wicksteed Playgrounds - new swing seat	DD	Playground		£ 149.72
10/07/2017	Castle Water Pavilion water	DD	Pavilion		£ 126.22
10/07/2017	Southern electric Pavilion electricity	DD	Pavilion		£ 228.61
27/07/2017	Wicksteed village green bench	transfer	PC		£ 808.92
29/07/2017	Pavilion fridge	transfer	Pavilion		£ 109.99
12/09/2017	Walther - Pavilion maintenance	transfer	Pavilion		£ 112.20
19/09/2017	PRS for Music licence	transfer	Pavilion		£ 117.60
20/09/2017	Zurich insurance annual payment	transfer	PC		£ 1,262.92
03/10/2017	BDO extrenal audit	transfer	PC		£ 240.00
09/10/2017	Southern electric Pavilion electricity		Pavilion		£ 226.81
10/10/2017	Jenny Tyrell Pavilion Cleaning	transfer	Pavilion		£ 102.00
30/10/2017	Treespec tree maintenance	transfer	PC		£ 1,350.00
06/11/2017	Fir Tree Falconry mole treatment in village	transfer	PC		£ 160.00
04/12/2017	Cleenol Nov '17 Pavilion cleaning items	transfer	Pavilion		£ 112.56
18/12/2017	Website annual payment	transfer	PC		£ 139.75
04/01/2018	SSE Pavilion electricity	DD	Pavilion		£ 479.89
28/02/2018	Garrett Electrical Services	DD	Pavilion		£ 462.00
19/03/2018	OALC subscription	transfer	PC		£ 135.06
19/03/2018	Church committee clock maintenance	cheque 519	PC		£ 250.00
20/03/2018	Arrow Accounting audit	transfer	PC		£ 238.36
27/03/2018	Bin Shop - litter bin	transfer	PC		£ 234.48