

EXPENDITURE OVER £100

2017/18

		£
30.04.17	Wages	124.16
30.04.17	Frank Dexter (Tarmac ing r/o Main Street)	5,040.00
30.04.17	LRALC (annual membership)	217.17
31.05.17	Wages	124.16
31.05.17	Expenses & stationery	121.16
31.05.17	Came & Co – Public Liability Insurance	632.12
31.05.17	Greenbarnes Ltd – New notice board	923.47
31.05.17	M & BG Ltd – mowing	313.46
31.05.17	British Gas – Electricity	278.76
30.06.17	Wages	340.91
30.06.17	M&BG Ltd – mowing	350.00
31.07.17	Laptop/Software/Norton	583.00
31.07.17	Wicksteed Leisure Ltd	137.68
31.07.17	Donation to Special Needs Olympics	100.00
31.07.17	N.Billing, Erection of Notice Board, Old Plough	250.00
30.08.17	Wages	300.54
30.08.17	Ian Briggs – Park Bench x 2	252.00
30.08.17	Wicksteed Leisure LTD – Slide & Gate (part funded by Parish Initiative Fund)	7297.56
30.08.17	PB Landscapes – Bench fitting/fire escape paving	1,194.00
30.09.17	Wages	322.77
30.10.17	Robert Quail Fencing	1,914.60
30.10.17	Blachere Illumination – Xmas Lights	523.80
30.11.12	M&BG Ltd	386.54
30.11.12	Wages October	120.00
30.11.12	Wages November	169.06
30.11.12	Wages November	164.36
30.11.12	JS Lectrics	180.00
30.11.12	HAGS Gym Equipment (section 106)	31,200.00
30.11.12	HMRC	200.00
30.11.12	David Ogilvie Eng (War Mem Benches)	1,764.00
30.12.17	Wages	164.36
30.12.17	EON Lighting – South Charnwood School Lighting	548.40
30.12.17	Neighbourhood Plan	500.00
30.12.17	British Gas (2 quarters)	413.00
31.12.17	Wages	187.84
28.02.18	Wages	247.77
28.02.18	Water Plus	338.64
28.02.18	HMRC	100.00
31.03.18	Grant Thornton Audit Fee	510.00
31.03.18	Norris (Plumber) Hall Boiler Service, Landlord Certificate	119.27
	TOTAL	58,654.56