

EXPENDITURE OVER £100**2016/17**

		£
30.04.16	Wages	149.24
30.04.16	Robert W Quail	414.00
30.04.16	Brian Mee (Peak Cash flow) Mowing	228.73
30.04.16	LRALC membership	234.81
31.05.16	Wages	149.24
31.05.16	Brian Mee (Peak Cash flow) Mowing	350.00
31.05.16	Greenbarnes Limited Notice Board	2117.93
31.05.16	HBBC Removal of Graffiti - Bus Shelter	284.23
01.06.16	Came & Co Insurance	618.01
30.06.16	Wages	166.40
14.07.16	Acoustisolve Deposit (acoustics village hall)	996.67
31.07.16	Wages	154.96
2.08.16	Acoustisolve balance	1993.33
31.08.16	Wages	154.96
31.08.16	Clerk's Expenses	132.68
31.08.16	Leics County Council web services	162.00
31.08.16	Peak Cash Flow (new path & gnds maintenance)	22912.22
30.09.16	British Gas	103.08
30.09.16	Brian Mee (Peak Cash flow) Ground Mtnce	506.74
30.09.16	Wicksteed Leisure	1472.09
30.09.16	Wages	154.96
30.09.16	Grant Thornton (audit)	300.00
30.09.16	SUB Village Hall Trust (equipment)	896.54
31.10.16	Wages	154.96
31.10.16	Peak Cash Flow (Brian Mee) Ground Mtnce	820.20
30.11.16	Wages	154.96
30.11.16	Clerk's Expenses	124.70
30.11.16	British Gas - electricity	115.09
31.12.16	Wages	154.96
31.1.17	HM Rev & Customs	749.22
31.1.17	Wages	154.96
28.2.17	Community Lincs (insurance)	737.52
28.2.17	Wages	124.16
28.2.17	Clerk's Expenses	105.00
28.2.17	British Gas	109.59
31.3.17	Wages	124.16