

Little Eaton Parish Council Bank Payments over £100 Year Ended 31.3.17

Date	Expenditure	Total
27.4.16	Clerks salary & administration costs	431.89
27.4.16	Subscriptions	627.22
27.4.16	Mower insurance	342.37
27.4.16	Park Keeper	360.00
27.4.16	Safety surfacing	7376.40
27.4.16	Eaton Agri	254.82
27.4.16	Grounds maintenance	1020.00
27.4.16	Water	647.66
27.4.16	Churchyard maintenance	840.00
27.4.16	Grounds maintenance	240.00
27.4.16	Grounds maintenance	231.37
3.5.16	Computer software	134.99
25.5.16	Insurance	2415.90
25.5.16	Clerks salary & administration costs	512.06
25.5.16	Grounds maintenance	231.37
25.5.16	Park Keeper	360.00
25.5.16	Donation LEIB	350.00
25.5.16	Newsletter	202.00
22.6.16	Clerks salary & administration costs	516.92
22.6.16	Lighting repairs	350.00
22.6.16	Grounds maintenance	231.37
22.6.16	Internal Audit	100.00
22.6.16	Park Keeper	360.00
27.6.16	Bench	414.00
27.6.16	Wall repair	200.00
22.7.16	Noticeboards	3685.00
22.7.16	Clerks salary & administration costs	510.25
22.7.16	Painting	1424.00
22.7.16	Youth Café room hire	187.50
22.7.16	Grounds maintenance	231.37
22.7.16	Park Keeper	390.00
24.8.16	Clerks salary & administration costs	525.37
24.8.16	Grounds maintenance	231.37
24.8.16	Park Keeper	360.00
28.9.16	Clerks salary & administration costs	525.57
28.9.16	Grounds maintenance	231.37
28.9.16	Park Keeper	360.00
28.9.16	Newsletter	206.00
28.9.16	Play equipment repair	243.76
28.9.16	External Audir	240.00
28.9.16	Hanging baskets	330.00
31.10.16	Clerks salary & administration costs	507.27
2.11.16	Grounds maintenance	231.37
2.11.16	Park Keeper	360.00
2.11.16	CCTV	3192.00
2.11.16	Churchyard maintenance	1344.00
2.11.16	Paint phone box	600.00
2.11.16	Tree work	474.00
30.11.16	Clerks salary & administration costs	517.22
30.11.16	Grounds maintenance	576.00
30.11.16	Water	1030.69
30.11.16	Waste bin & emptying	120.00
30.11.16	Grounds maintenance	231.37
30.11.16	Park Keeper	180.00
30.11.16	Newsletter	217.00
30.11.16	Grounds maintenance	240.00
19.12.16	Clerks salary & administration costs	512.55

19.12.16	Park Keeper	225.00
25.1.17	Donation for school clock	183.00
25.1.17	Clerks salary & administration costs	558.30
25.1.17	Park Keeper	180.00
25.1.17	Lighting repairs	295.00
22.2.17	Clerks salary & administration costs	508.07
22.2.17	Park Keeper	180.00
22.2.17	Lighting repairs	180.00
22.2.17	Buildings maintenance	173.00
22.2.17	Room Hire Youth café	270.00
22.2.17	Website	336.88
22.2.17	Churchyard maintenance	1344.00
22.2.17	Grounds maintenance	315.00
22.3.17	Clerks salary & administration costs	508.66
22.3.17	Park Keeper	180.00
22.3.17	Newsletter	219.00
22.3.17	Donation LEIB	515.34
Total		44936.62