

Little Eaton Parish Council Bank Payments over £100 Year Ended 31.3.16

Date	Expenditure	Total
22.4.15	Clerks salary/expenses	496.81
22.4.15	Subscriptions	499.72
22.4.15	Insurance	275.60
22.4.15	Parkkeeper	348.00
22.4.15	Bench	1260.00
22.4.15	Bench	1106.40
20.5.15	Clerks salary/expenses	499.01
20.5.15	Insurance	2443.53
20.5.15	Tree work	924.00
20.5.15	Parkkeeper	282.75
20.5.15	Water bill	2675.07
20.5.15	Hanging baskets	330.00
24.6.15	Clerks salary/expenses	497.37
24.6.15	Toilet rolls	121.72
24.6.15	Litter bin/emptying	324.00
24.6.15	Grounds maintenance	240.00
24.6.15	Grounds maintenance	100.00
24.6.15	Internal audit	100.00
24.6.15	Newsletter	140.40
24.6.15	Grounds maintenance	563.61
24.6.15	Bench	1257.50
24.6.15	Room hire	135.00
22.7.15	Clerks salary/expenses	539.99
22.7.15	Parkkeeper	261.00
22.7.15	Tree work	120.00
22.7.15	Grounds maintenance	384.00
22.7.15	Grounds maintenance	200.00
22.7.15	Unblock drains	252.00
22.7.15	Grounds maintenance	187.87
26.8.15	Clerks salary/expenses	510.75
26.8.15	Parkkeeper	360.00
26.8.15	Clean toilets	324.00
26.8.15	Grounds maintenance	240.00
26.8.15	Fit benches	590.00
26.8.15	Grounds maintenance	1274.96
26.8.15	Painting	925.00
26.8.15	External audit	240.00
26.8.15	Blind	200.00
26.8.15	Grounds maintenance	187.87
23.9.15	Clerks salary/expenses	501.69
23.9.15	Parkkeeper	360.00
23.9.15	Tree work	540.00
23.9.15	Bench	849.60
23.9.15	Grounds maintenance	240.00
23.9.15	General maintenance	100.00
23.9.15	Newsletter	142.00
23.9.15	Electrical work	325.00
23.10.15	Clerks salary/expenses	502.49
23.10.15	Parkkeeper	360.00
23.10.15	Electrical work	325.00
23.10.15	Grounds maintenance	421.09
23.10.15	Grounds maintenance	840.00
23.10.15	Tree work	168.00
25.11.15	Clerks salary/expenses	519.30
25.11.15	Parkkeeper	180.00
25.11.15	Electrical work	595.00
25.11.15	Grounds maintenance	453.48

25.11.15	Grounds maintenance	652.80
25.11.15	Water bill	1725.56
25.11.15	Newsletter	159.46
25.11.15	Donation	178.00
25.11.15	Fit benches	600.00
25.11.15	Christmas lights	2244.00
21.12.15	Clerks salary/expenses	506.49
21.12.15	Parkkeeper	180.00
21.12.15	Newsletter	117.00
21.12.15	Fit benches	312.00
27.1.16	Donation	120.00
27.1.16	Tree work	372.00
27.1.16	Clerks salary/expenses	586.83
27.1.16	Website	236.88
27.1.16	Parkkeeper	180.00
24.2.16	Clerks salary/expenses	504.57
24.2.16	Parkkeeper	180.00
23.3.16	Clerks salary/expenses	504.77
23.3.16	Newsletter	339.40
23.3.16	Play equipment repairs	565.00
23.3.16	Parkkeeper	180.00
23.3.16	Room hire	168.75
Total		39454.09