

Itemised expenditure for the financial year - 2019-20 over £100

Date	Name	Reason	Net	VAT	Total	Minute Ref
30/04/2019	3Cs	Budget Allocation	£450.00	£0.00	£450.00	30/04/19 8.08
30/04/2019	E.on	Energy Charge	£224.37	£11.22	£235.59	30/04/19 8.08
30/04/2019	CAPALC	Affiliation Fees	£367.31	£0.00	£367.31	30/04/19 8.08
30/04/2019	SLCC	Affiliation Fees	£235.00	£0.00	£235.00	30/04/19 8.08
30/04/2019	Play Safety Ltd	Playing field inspection	£96.50	£19.30	£115.80	30/04/19 8.08
28/05/2019	John Henry Group	PC1 Streetlight repair	£192.30	£38.46	£230.76	28/05/19 9.04
28/05/2019	JF Waters	Verge Cutting	£135.00	£27.00	£162.00	28/05/19 9.04
25/06/2019	Filcris	Recycled plastic boards	£156.70	£31.34	£188.04	25/06/19 8.06
30/07/2019	K. Ferguson Ltd	Village Grass Cutting	£1,410.40	£282.08	£1,692.48	30/07/19 8.04
30/07/2019	Earith Timber Product	Perimeter fencing	£6,970.00	£1,394.00	£8,364.00	30/07/19 8.04
30/07/2019	PKF Littlejohn LLP	External Audit	£200.00	£30.00	£240.00	30/07/19 8.04
30/07/2019	JF Waters	Verge Cutting	£135.00	£27.00	£162.00	30/07/19 8.04
24/09/2019	Wright Mowers	Tractor & Trailer	£1,541.67	£308.33	£1,850.00	24/09/19 9.03
29/10/2019	Wallace Construct	VH Shed	£16,322.00	£3,264.40	£19,586.40	29/10/19 8.03
29/10/2019	3Cs	Budget Allocation	£450.00	£0.00	£450.00	29/10/19 8.03
26/11/2019	J Waters	Verge Cutting	£135.00	£27.00	£162.00	26/11/19 8.04
26/11/2019	CCC	LHI contribution	£4,000.00	£0.00	£4,000.00	26/11/19 8.04
26/11/2019	K Fergusons	Grass Cutting	£675.20	£135.04	£810.24	26/11/19 8.04
26/11/2019	BWP Creative	Web Hosting	£120.00	£0.00	£120.00	26/11/19 8.04
25/02/2020	CAPALC	Training	£195.00	£0.00	£195.00	25/02/20 8.04
31/03/2020	Victoire Press Ltd	Parish Newsletter Printing	£325.00	£0.00	£325.00	31/03/20 8.04
31/03/2020	Came & Company	Council Insurance	£280.00	£0.00	£280.00	31/03/20 8.04
31/03/2020	Colne VH	Hall hire	£170.00	£0.00	£170.00	31/03/20 8.04
			£34,786.45	£5,595.17	£40,391.62	

