

Waltham st Lawrence Parish Council
Expenditure > £100
for the year ended 31st March 2017

Date	Cheque Number	Description	Amount
01-Apr-16	320	Groundcare Maintenance	397.84
01-Apr-16	317	BALC Subscription	234.94
01-Apr-16	319	Hall Hire	120.00
03-Apr-16	318	Groundcare Maintenance	140.00
20-Apr-16	322	Clerk Salary	382.51
23-Apr-16	327	repair notice boards	690.00
25-Apr-16	324	Groundcare Maintenance	397.84
25-Apr-16	324	Groundcare Maintenance	395.00
25-Apr-16	328	Clerk Salary	382.51
26-Apr-16	326	Internal audit fee	280.00
28-Apr-16	325	Groundcare Maintenance	100.00
01-Jun-16	330	Groundcare Maintenance	395.00
06-Jun-16	333	RFO services	262.50
25-Jun-16	335	Clerk Salary	382.51
29-Jun-16	337	RFO services	212.50
01-Jul-16	340	Insurance	1,668.22
11-Jul-16	339	Groundcare Maintenance	1,185.00
25-Jul-16	343	Clerk Salary	382.51
25-Jul-16	347	External audit fee	125.00
27-Jul-16	344	Jubilee Bench	1,493.15
03-Aug-16	341	Groundcare Maintenance	152.00
17-Aug-16	345	Groundcare Maintenance	395.00
22-Aug-16	346	Groundcare Maintenance	140.00
25-Aug-16	350	Clerk Salary	382.51
09-Sep-16	353	Groundcare Maintenance	395.00
09-Sep-16	353	Groundcare Maintenance	200.00
25-Sep-16	355	Clerk Salary	382.51
28-Oct-16	359	Groundcare Maintenance	395.00
28-Oct-16	361	Clerk Salary	382.51
28-Oct-16	358	RFO services	212.50
28-Oct-16	356	Hal Hire	120.00
28-Oct-16	357	Groundcare Maintenance	120.00
28-Nov-16	369	Groundcare Maintenance	221.00
28-Nov-16	365	NALC conference expenses	124.10
28-Nov-16	368	Clerk Salary	382.51
19-Dec-16	373	Clerk Salary	382.51
19-Dec-16	372	PAYE/NI	128.00
19-Dec-16	371	RFO Salary	130.10
11-Jan-17	374	Groundcare Maintenance	395.00
11-Jan-17	376	Clerk Salary	382.51
01-Feb-17	377	Ditches	500.00

22-Feb-17	380	Clerk Salary	382.51
25-Mar-17	383	Clerk Salary	382.51
25-Mar-17	382	PAYE/NI	128.20
25-Mar-17	381	RFO Salary	129.90