

Paid Expenditure over £500

Feb

Start of year 01/04/15

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
IB160204	04/02/16	36574	£5,455.70	CS	Trustees of Public Recreation Ground Charity Account Transfer	210
IB160204	04/02/16	36575	£3,025.25	CS	Trustees of Recreation Ground Charity Account Transfer	210
IB160218	17/02/16	36559	£2,719.74	OS	Salary payment	300/1/9
DD160122eon	22/02/16	36577	£678.41	OS	E-On UK Plc Street lighting	313
IB160223	24/02/16	36526	£634.00	CS	The Colvin Cleaning Group Rickards Hall	222/2/3
IB160223	24/02/16	36528	£581.62	OS	Fleet (Line Markers) Limited Pitch marker	305/2/1/1
IB160223	24/02/16	36529	£612.90	CNCL	Fleet (Line Markers) Limited Line marker Kombi MK1 with knib	104