

Paid Expenditure over £500

Feb

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
IB170202	02/02/17	37441	£3,163.53	CS	Trustees of Recreation Ground	Account Transfer 2100
IB170202	02/02/17	37442	£11,470.60	CS	Trustees of Public Recreation Ground	Account Transfer 2100
DD170223	23/02/17	37526	£580.32	OS	E-On UK Plc	Public Street lighting 3130
IB170228	28/02/17	37486	£634.00	CS	The Colvin Cleaning Group	Cleaning Rickards Hall 2220/2/3
IB170228	28/02/17	37509	£502.75	OS	Safeplay Playground Maintenance Services Ltd	Playground equipment repairs 3080/1/1