

Payments over £500 - 2018/2019

Month		Net £
Apr-18	Grass cutting tractor	5644.02
	Parish Partnership - crossing points	1180.00
	Parish Partnership - Beeston Road Bridge safety	500.00
	Cemetery rates	933.36
	Community Centre rates	801.97
	Community Centre loan	4255.98
May-18	Community Centre electric	648.49
	Community Centre emergency lighting	1700.00
	Grave digging fees	660.00
	Valuation advice	1100.00
	Street light maintenance and testing	716.61
	Waste collection	1908.40
	Flail service and repair	629.79
	NALC annual subscription	947.68
	CCTV annual contract fees	6365.00
	Grant ('97 ratings act)	500.00
	Community Centre guttering repairs	1817.50
	Internal auditor fees	2267.00
	Community Centre rates	798.00
	Community Centre electric	536.47
Jun-18	Photocopier/printer charges	507.80
	Grant (S144/145)	2500.00
	Community Centre music licence	684.30
	Community Centre rates	798.00
	Balancing payment for new website	1297.50
Jul-18	Laptop and display screen	915.82
	Dropped kerb payment	600.00
	Street light maintenance and replacements	4955.41
	Grave digging fees and top soil for allotments	580.00
	Community Centre rates	798.00
Aug-18	Grant (S137)	2000.00
	Photocopier/printer charges	542.26
	Community Centre rates	798.00
	Solicitors fees - land at back common	612.00
Sep-18	Agency staff fees	676.19
	Bus Shelter - Cromer Road	4219.00
	Community Centre rates	798.00
	Grant (S137)	500.00
Oct-18	External Auditor Fee	800.00
	Community Centre rates	798.00
	Community Centre loan	4255.98
Nov-18	Cemetery rates	932.00
	Dog bin collections	3174.60
	Grant (S137)	1500.00
	Community Centre rates	798.00
	Deposit - M.Tech shed	6216.33

	Community Centre electric	540.91
Dec-18	SSSI Common maintenance	3223.00
	Balance - M.Tech shed	23148.09
	Community Centre rates	798.00
	C.Centre interceptor service	714.42
	Community Centre electric	617.31
Jan-19	Equipment servicing	1040.71
	Community Centre boiler repair	1010.50
	Council insurance	9365.53
	SSSI Common - winter works	7380.00
	Community Centre - additional CCTV cameras	618.00
	2 x replacement computers	990.00
	Allotments water - estimated read	833.73
	Community Centre electric	582.04
Feb-19	Putting Green plants	1402.10
	Street light maintenance	544.29
	Allotment raised beds	8254.56
	Street light - annual clean and maintenance	2573.81
	Community Centre electric	685.00
Mar-19	Internal auditor fees	2044.75
	Agency staff fees	798.13
	Street light maintenance	597.61
	Community Centre electric	580.01