

Dale Abbey Parish Council Bank Payments over £100 Year Ended 31.3.17

Date	Expenditure	Total
21.4.16	Clerks salary & Administration costs	616.94
21.4.16	Subscriptions	308.23
21.4.16	Chairmans Allowance	125.00
19.5.16	L Storey	617.99
19.5.16	Clerks salary & Administration costs	144.00
16.6.16	Clerks salary & Administration costs	715.28
16.6.16	Grounds maintenance	144.00
16.6.16	Grounds maintenance	288.00
16.6.16	Subscriptions	118.00
14.7.16	Clerks salary & Administration costs	622.10
14.7.16	Grounds maintenance	144.00
12.8.16	Clerks salary & Administration costs	626.87
12.8.16	Grounds maintenance	432.00
2.9.16	Insurance	910.05
14.9.16	Clerks salary & Administration costs	702.67
14.9.16	Grounds maintenance	120.00
14.9.16	External Audit	240.00
14.9.16	Hanging baskets	726.00
20.10.16	Clerks salary & Administration costs	626.61
20.10.16	Chairmans Allowance	125.00
20.10.16	Website	156.38
17.11.16	Clerks salary & Administration costs	622.33
17.11.16	Grounds maintenance	576.00
17.11.16	Christmas lights	3962.98
17.11.16	Christmas lights	420.00
8.12.16	Clerks salary & Administration costs	708.88
8.12.16	Christmas event costs	165.16
21.12.16	Grounds maintenance	1519.50
19.1.17	Clerks salary & Administration costs	643.09
19.1.17	Christmas tree	300.00
9.2.17	Clerks salary & Administration costs	616.33
9.2.17	Christmas lights	2047.34
16.3.17	Clerks salary & Administration costs	692.74
16.3.17	Website	194.38
TOTAL		20977.85