

Walsham le Willows Parish Council Cheques Paid over £100 2017/18

DATE	Minute Ref	Chq No	Description	TOTAL
11/04/2017	538/551/556	002040	Play Council	2,555.00
11/04/2017	538	002023	Donations	141.00
11/04/2017	538	002024	Street Cleaning	137.40
11/04/2017	538	002025	Expenses	331.58
11/04/2017	538	002026	Suffolk Cloud Website	540.00
09/05/2017	546	002027	Street Cleaning	109.92
09/05/2017	546	002028	Expenses	323.08
09/05/2017	546	002029	Audit Fees SALC	210.00
13/06/2017	551	002032	Subscriptions SALC	418.39
13/06/2017	551	002034	Wages & Expenses	237.48
13/06/2017	551	002035	Street Cleaning	109.92
13/06/2017	551	002038	Other Expenses	256.00
11/07/2017	556	002039	Litter & Dog Bin Emptying	720.00
11/07/2017	556	002041	Street Cleaning	137.40
11/07/2017	556	002042	Wages & Expenses	697.51
11/07/2017	556	002043	Churchyard Grasscutting	350.00
11/07/2017	556	002044	Other Expenses	163.19
11/07/2017	556	002048	Hall Hire	175.00
11/07/2017	556	002050	Tree Surgery	300.00
08/08/2017	562	002051	Street Cleaning	109.92
08/08/2017	562	002052	Wages & Expenses	404.66
12/09/2017	567	002055	Wages & Expenses	422.78
12/09/2017	567	002056	Other Expenses	135.00
12/09/2017	567	002057	Street Cleaning	137.40
12/09/2017	567	002058	Churchyard Grasscutting	350.00
12/09/2017	567	002060	Insurance	531.62
10/10/2017	573/574	002061	Wages & Expenses	230.10
10/10/2017	573/574	002062	Street Cleaning	109.92
10/10/2017	573/574	002064	Audit Fees BDO	120.00
10/10/2017	573/574	002065	Footpaths Cutting	171.37
10/10/2017	573/574	002066	Footpaths Cutting	153.95
14/11/2017	581	002073	Street Cleaning	109.92
14/11/2017	581	002077	Wages & Expenses	371.56
12/12/2017	587	002083	Wages & Expenses	463.27
12/12/2017	587	002084	Street Cleaning	137.40
12/12/2017	587	002087	Maintenance of Village Assets	1,947.60
12/12/2017	587	002088	Maintenance of Village Assets	2,100.00
09/01/2018	591	002089	Wages	376.19
09/01/2018	591	002090	Street Cleaning	109.92
09/01/2018	591	002092 / 17008	Hall Hire	175.00
13/02/2018	597	002094	Street Cleaning	109.92
13/02/2018	597	002095	Wages & Expenses	247.21
13/03/2018	605	002096	Wages	412.62
13/03/2018	605	002097	Street Cleaning	137.40
13/03/2018	605	002100	Other Expenses	780.00