

WHISSENDINE PARISH COUNCIL

Items of expenditure greater than £100 in the financial year 2018-19

| DATE | PURPOSE | AMOUNT | Minute ref. |
|------------------|--------------------------------------|----------|-----------------|
| 9 April 2018 | LRALC Subs | £315.78 | |
| 9 April 2018 | Salaries (Q1) | £855.00 | |
| 14 May 2018 | Street Lighting | £887.88 | 13001 |
| 14 May 2018 | Internal audit | £222.00 | 13001 |
| 14 May 2018 | Graveyard maintenance | £900.00 | 13001 |
| 14 May 2018 | Donation to Whissendine Brownies | £150.00 | 13001 |
| 4 June 2018 | Maintenance of the Banks | £168.00 | 13013 |
| 4 June 2018 | Gates for allottments | £500.00 | 13013 |
| 27 June 2018 | Insurance premium | £647.58 | 13001 |
| 2 July 2018 | Maintenance of the Banks | £300.00 | 13021 |
| 2 July 2018 | Printing the Grapevine (1/2 year) | £1596.00 | 13021 |
| 2 July 2018 | Salaries | £1056.00 | 13021 |
| 2 July 2018 | Defibrillators | £1000.00 | 13021 |
| 2 July 2018 | Donation to Citizens' Advice Rutland | £100.00 | 13021 |
| 12 August 2018 | Maintenance of the Banks | £210.00 | contract |
| 3 September 2018 | Maintenance of the Banks | £180.00 | 13033 |
| 1 October 2018 | Maintenance of the Banks | £210.00 | 13045 |
| 1 October 2018 | External audit | £200.00 | 13045 |
| 5 November 2018 | Removal storm-damaged tree | £650.00 | 13058d |
| 5 November 2018 | New laptop and assoc. software | £437.50 | 13058d |
| 5 November 2018 | Maintenance of the Banks | £250.00 | 13058d |
| 3 December 2018 | Grant Whissendine Environment Grp | £200.00 | 13058e & 13069c |
| 3 December 2018 | Village Christmas Tree | £100.00 | 13058d & 13069c |
| 3 December 2018 | Grant Whiss. Craft & Produce Show | £150.00 | 13069d |
| 7 January 2019 | Printing the Grapevine (1/2 year) | £1606.00 | 13080d |
| 7 January 2019 | Removal storm-damaged tree (2) | £650.00 | 13067d & 13080d |
| 4 February 2019 | Street Lighting | £973.99 | 13093c |
| 4 February 2019 | Salaries (Q2) | £840.00 | 13093c |
| 4 February 2019 | Repair of stile in the Banks | £300.00 | 13093c |
| 11 February 2019 | Calor Gas for the Sports Club | £965.00 | 13099 |

Recorded by Sue Lammin, Hon Parish Clerk and therefore RFO

22 March 2019.