

Itemised expenditure for the current financial year - 2017-18 over £500

Date	Paye	Reason	Net	VAT	Total	Minute ref
28.4.17	C Nicholls	VH Decorating	655.00	655.00	655.00	3.5.17 - ref 30
28.4.17	Activ Security	Fire & alarm maintenance	820.00	164.00	984.00	3.5.17 - ref 30
31.5.17	Activ Security	CCTV&Alarm improvements	2,615.00	523.00	3,138.00	7.6.17-ref 58
31.5.17	Safetyworks	Field store door improvement	2,760.00	552.00	3,312.00	7.6.17-ref 58
31.5.17	Aon	PC&VH insurance	2,362.56	0.00	2,362.56	7.6.17-ref 58
31.5.17	PWLB	VH loan repayment	28,808.62	0.00	28,808.62	7.6.17-ref 58
31.7.17	PKF Littlejohn	extenal audit	600.00	120.00	720.00	6.9.17 - ref 107
31.7.17	UK Amenity	Pitch spraying	675.00	135.00	810.00	6.9.17 - ref 107
31.7.17	total gas and power	VH electric	699.13	139.82	838.95	6.9.17 - ref 107
31.8.17	Atlas tree services	VH trees	480.00	96.00	576.00	6.9.17 -ref 107
29.9.17	HDC	hedge cutting	1,842.65	368.53	2,211.18	4.10.17 - ref 128
29.9.17	T Davidson	Defib cabinet	440.00	88.00	528.00	4.10.17 - ref 128
6.11.17	PWLB	VH loan repayment	28,808.62	0.00	28,808.62	6.12.17 - ref166