

Paid Expenditure over £500

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
102886	01/05/16	117	£7,685.96	Grant	GWB Horticulture	Allotment layout 900
102886	01/05/16	119	£1,921.46	Grant	GWB Horticulture	Part payment - Deposit, Allotment layout 900
102888	06/05/16	120	£5,764.50	Grant	GWB Horticulture	Balance due - Allotment layout 900
102898	07/06/16	14	£1,139.58	Admin	Zurich Municipal	Insurance 110
102896	07/06/16	121	£1,742.00	Grant	Birketts	Allotment Lease? 900
102896	07/06/16	122	£1,502.00	Admin	Birketts	Bowls Club 130/5
102905	16/06/16	47	£6,000.00	Ccent	Chesterfords Community Centre	Donation 300
160616XFR	16/06/16	152	£8,500.00	Rec	Great Chesterford Recreation Ground Trust	Grant funding 799
102908	01/07/16	124	£507.89	Grant	Eddie Hatfield	Troughs etc. for allotments 900
102894	01/07/16	129	£1,107.83	Grant	Shedlands	Allotment Shed 900
102917	28/07/16	56	£1,769.34	Nplan	Troy Navigus Partnership	Neighbourhood plan services 500
102920	05/08/16	59	£1,150.00	Websi	Email Experts Ltd.	Website design 800
DD	15/08/16	55	£1,669.20	Hways	A&J Lighting Solutions	Parts used on annual maintenance 410
102946	06/11/16	83	£580.00	Open	Spring Cottage Landscaping	Ditch clearance 660
102943	06/11/16	109	£2,572.00	Nplan	Essex County Council	Historic Environment Assessment 500
	07/12/16	110	£615.00	Admin	Edge IT Systems Ltd.	AdvantEDGE Finance Package 130/5
		162/1	£3,179.00	Admin	Birketts	Professional charges 140
		162/2	£12.00	Admin	Birketts	Disbursements 140
300012	23/01/17	162	£3,191.00		Birketts	Transfer of public open space 140
		164/1	£1,900.00	Admin	Birketts	Professional Charges 140
		164/2	£3.00	Admin	Birketts	Disbursements 140
300012	23/01/17	164	£1,903.00		Birketts	Lease of Scout Hut 140
300013	07/02/17	171	£2,310.00	Admin	Uttlesford District Council	2016 Green Waste Collection 120
	27/02/17	177	£704.00	Open	Playmaintain Ltd.	Play area repairs 650