

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 |
| 29.3.18 | Earith Timber products | Gate/fencing Colne Road | 500.00 | 100.00 | 600.00 | 7.3.18 - ref 227 |
| 29.3.18 | BM Office Furniture solutions | VH Tables | 2,070.00 | 414.00 | 2,484.00 | 7.3.18 - ref 227 |