

<b>Schedule of payments over £100 to yr end 31/March/2018</b>					
<b>Name</b>	<b>Date</b>	<b>For</b>	<b>Amount</b>	<b>VAT</b>	<b>Total</b>
NY County Council	11.04.17	Street lighting energy	735.57	147.11	882.68
J D & S Pickles	17.04.17	Grass cutting & strimming	295.00	0.00	295.00
Came & Co.	06.07.17	Insurance	500.68	0.00	500.68
J D & S Pickles	05.05.17	Grass cutting & strimming	295.00	0.00	295.00
NY County Council	19.06.17	Street light maintenance	3862.36	772.47	4634.83
J.D & S Pickles	23.05.17	Grass cutting & strim, spray	365.00	0.00	365.00
J D & S Pickles	07.06.17	Grass cutting & strimming	295.00	0.00	295.00
J D & S Pickles	21.06.17	2 x strimming & mowing	420.00	0.00	420.00
J D & S Pickles	14.08.17	Grass mowing & strim, spray	390.00	0.00	390.00
J D & S Pickles	20.07.17	Mowing, weeding & tidy beds	385.00	0.00	385.00
J D & S Pickles	05.07.17	Mowing strimming	320.00	0.00	320.00
J D & S Pickles	12.09.17	Mowing strimming	320.00	0.00	320.00
J D & S Pickles	22.08.17	Mowing & strimming	320.00	0.00	320.00
Thornton Primary school	05.09.17	Defibrillator	770.12	0.00	770.12
PKF Littlejohn	31.08.17	External Audit	100.00	20.00	120.00
JLM Ltd	28.09.17	Repair to notice board	200.00	40.00	240.00
JLM Ltd	28.09.17	Winter maintenance	250.00	50.00	300.00
J D & S Pickles	03.10.17	Mowing & strimming	320.00	0.00	320.00
JTF. Com	21.10.17	Fireworks	329.91	65.98	395.89
Festive Lights Ltd	27.11.17	Xmas Tree Lights	174.65	34.93	209.58
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Malcolm Baines Ltd	13.12.17	Installation of Xmas Lights	118.32	23.66	141.98
JLM Ltd	01.12.17	Rock salt	125.00	25.00	150.00
CMS Live	02.01.18	web support	105.00	21.00	126.00
Thornton Village Hall	27.01.18	Village Hall Rental	165.00	0.00	165.00
Thornton Village Hall	05.03.18	Donation to Extension	1700.00	0.00	1700.00
Anthony Donald	16.03.18	Electric for Defibrillator	153.00	30.60	183.60
YLCA	30.03.18	Subscription	196.00	0.00	196.00

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