

<u>Date</u>	<u>Creditor</u>	<u>Details</u>
03-04-17	Hampshire County Council	Swan Lake Height Barrier
03-04-17	Hampshire County Council	Swan Lake Notice Board
03-04-17	Hampshire County Council	Swan Lake Footpath works
03-04-17	Hampshire County Council	Swan Lake Maintenance
03-04-17	Brendoncare lunch club	Grant money
03-04-17	A R Curtis	G of R Plot Preparation - Heathlands
03-04-17	Gavin Jones	Grounds Maintenance
03-04-17	Hampshire County Council	Darby Green Pond Works
10-04-17	Eastwood & Partners	Office Structural Survey
10-04-17	Hampshire County Council	Streetlight Charges
05-05-17	R Collard	Aggregate for Swan Lake paths
05-05-17	Westcotec	Speed Limit Reminder signs
05-05-17	Gavin Jones	Grounds Maintenance
05-05-17	JNG Brickwork	Repairs to wall - Monteagle
05-05-17	SRA Tree Services	tree works
22-05-17	Yateley & District Lions	May Fayre Grant
22-05-17	Adept Ceative Solutions	newsletter printing
22-05-17	Davies & Partners	Legal Fees
22-05-17	N Robbins	Lengthsman works
22-05-17	P W L B	Streetlight loan repayments
22-05-17	BNP Paribas	New Phone system rental
05-06-17	e-mango	Annual website fee
05-06-17	Gavin Jones	Grounds Maintenance
05-06-17	A J Harland	Accounting services
05-06-17	HALC	Membership fees HALC & NALC
03-07-17	HMCTS	Legal Fees
03-07-17	Earth Anchors	Benches and fixings
03-07-17	Gavin Jones	Grounds Maintenance
03-07-17	AHS Ltd	Playground Bark
03-07-17	GB Plumbing & Heating	Plumbing Repairs
03-07-17	PGS Installations	Playground repairs
03-07-17	PRS	Music Licence - Monteagle
03-07-17	RoSPA	Playground inspections
03-07-17	Yateley C A B	Grant money
17-07-17	C Connell	Internal Audit fee
17-07-17	Davies & Partners	Legal Fees
17-07-17	King & Sons	Maintenance supplies
18-08-17	As Time Goes By	New Tythings Clock
18-08-17	County Installations	Repairs to shutter - Darby Green Centre
18-08-17	Rentokill Hygene Services	Deep clean public toilets
18-08-17	Gavin Jones	Grounds Maintenance
04-09-17	Adept Ceative Solutions	newsletter printing
04-09-17	Liam Brown Electrical	Replace Lights - Youth Suite
04-09-17	N Robbins	Lengthsman works
04-09-17	Three Counties Roofing	Tythings roof repairs
04-09-17	Yateley Bowling Club	Maintenance Grant
04-09-17	Gavin Jones	Grounds Maintenance
04-09-17	SSE Swalec	Office electric

18-09-17	BDO	External Audit Fees
18-09-17	Castle Water	Tythings waste water charges
18-09-17	Davies & Partners	Legal Fees
18-09-17	Yateley Swimming for Disabled	Grant money

**Amount**

£ 2,728.80  
£ 2,400.00  
£ 13,668.00  
£ 11,111.84  
£ 500.00  
£ 650.00  
£ 10,103.84  
£ 3,600.00  
£ 516.00  
£ 2,705.03  
£ 600.00  
£ 6,960.00  
£ 10,103.84  
£ 865.00  
£ 1,235.00  
£ 1,000.00  
£ 742.80  
£ 1,051.80  
£ 1,518.00  
£ 8,796.67  
£ 789.60  
£ 576.00  
£ 10,103.84  
£ 1,325.00  
£ 2,059.00  
£ 545.00  
£ 885.60  
£ 10,103.84  
£ 1,007.52  
£ 580.00  
£ 528.00  
£ 1,825.00  
£ 558.60  
£ 5,800.00  
£ 850.00  
£ 4,181.44  
£ 608.27  
£ 2,562.00  
£ 819.60  
£ 842.20  
£ 10,103.84  
£ 554.40  
£ 517.20  
£ 990.00  
£ 810.00  
£ 1,700.00  
£ 10,103.84  
£ 767.10

£	1,920.00
£	734.44
£	2,040.00
£	1,000.00