

DATE	PAYEE	GOODS
12.04.17	Holt Landscapes Ltd	Grounds Maintenance
	Garden Time	Cemetery Work
	Calber	Grounds Maintenance
	Came & Company	Insurance
	Nick Holt	Grounds Maintenance
	East Challow PCC	Clock Donation
	Calber	Defib Install
	Peter Rumsey	NP Expenses
	East Challow Village Hall	Grant
	P Ingham	Internal Audit
	Calber	April Grounds Maintenance
12/05/2017	S Moffatt	Grounds Clearance
	Holt Landscapes Ltd	Grounds Maint May
	Calber	Grounds Maint May
	Falcon Signs	NP Banners
	BGG	Grounds Maintenance
	Holt Landscapes Ltd	June Grounds Maintenance
	Calber	June Grounds Maintenance
	Wiltshire Woodworking	Toilet Door
Aug-17	Calber	Grounds Maintenance
	Holt Landscapes Ltd	Grounds Maintenance
Sep-17	Playsafety Ltd	RoSPA Inspection
	East Challow Village Hall	Grant
	Calber	Grounds Maintenance
	BGG	Grounds Maintenance
	V Bosley	Chairman's allowance
	Challow News	Donation
	Holt Landscapes Ltd	Grounds Maintenance
	CFO	NP Consultancy
	Calber	Grounds Maintenance
	Holt Landscapes	Grounds Maintenance
Nov-17	Calber	Grounds Maintenance
	Calber	Investigations into leak @ pavilion
	Holt Landscapes Ltd	Grounds Maintenance
	BDO LLP	External Audit 2016/17
Dec-17	Calber	Grounds Maintenance
	BGG	Grounds Maintenance
	Holt Landscapes Ltd	Grounds Maintenance
	Calber	Grounds Maintenance
	Calber	Grounds Maintenance
	OCC	TVERC search NP
	CFO	NP Support Package pt1
14.03.18	Calber	Grounds Maintenance
	OALC	Subscription
20/03/2018	CFO	NP Support package pt 2
	OCC	NP TVERC
	CFO	NP

---

**TOTAL**

---

£522.00  
£3,564.00  
£372.19  
£973.02  
£522.00  
£250.00  
£211.25  
£125.96  
£100.00  
£105.00  
£372.19  
£100.00  
£522.00  
£372.19  
£299.90  
£720.00  
£624.00  
£372.19  
£675.00  
£372.19  
£732.00  
£109.20  
£1,000.00  
£372.19  
£720.00  
£300.00  
£250.00  
£522.00  
£2,954.30  
£372.19  
£1,074.00  
£372.19  
£444.42  
£522.00  
£240.00  
£372.19  
£450.00  
£924.20  
£372.19  
£372.19  
£114.48  
£3,643.20  
£372.19  
£161.94  
£2,455.20  
£660.00  
£2,457.60