

Longwick-cum-Ilmer Parish Council 2016 - 2017
Payments over £100

Date	Com.Ref	Net	VAT	Gross
April	Salaries	321.20		321.20
April	Pension	101.60		101.60
April	Dog waste and litter bins	257.40	51.48	308.88
April	Grant - defibrillator	250.00		250.00
April	newsletter	465.00		465.00
April	Trees	260.00		260.00
April	Grass cutting	300.00	60.00	360.00
May	Salaries	322.34		322.34
May	Pension	101.60		101.60
May	Grass cutting	300.00	60.00	360.00
May	Devolved Services - Gras	280.00	56.00	336.00
May	Subs	197.20		197.20
June	Salaries	321.57		321.57
June	Pension	101.60		101.60
June	Grass cutting	300.00	60.00	360.00
June	Sports Field - Weed Treat	276.00	55.20	331.20
June	HMRC - PAYE	453.80		453.80
June	Play area Maintenance	124.94	24.99	149.93
June	Hedge Cutting	200.00		200.00
July	Salaries	321.57		321.57
July	Pension	101.60		101.60
July	Grass cutting	300.00	60.00	360.00
July	NP	510.70	98.00	608.70
July	Devolved Services - Gras	250.00	50.00	300.00
July	Dog waste and litter bins	257.40	51.48	308.88
July	Website	750.00	150.00	900.00
July	Devolved Services - Gras	240.00	48.00	288.00
August	Salaries	337.57		337.57
August	Pension	101.60		101.60
August	Grass cutting	300.00	60.00	360.00
Sep	Salaries	662.17		662.17
Sep	Pension	101.60		101.60
Sep	Grass cutting	300.00	60.00	360.00
Sep	newsletter	293.47		293.47
Sep	NP	600.00	120.00	720.00
Sep	NP	650.00	130.00	780.00
Sep	Dog waste and litter bins	93.60	18.72	112.32
Sep	Devolved Services - Gras	260.00	52.00	312.00
Sep	Audit Fee	200.00	40.00	240.00
Sep	HMRC - PAYE	117.60		117.60
Sep	Risk Assessment	160.00	76.00	236.00
Sep	Grant for play equipment	220.00		456.00
Sep	Capital Projects	3,385.00	677.00	4062.00
Sep	Grant for play equipment	11,780.00	2,356.00	14136.00
Oct	Salaries	378.37		378.37
Oct	Pension	101.60		101.60
Oct	Grass cutting	300.00	60.00	360.00
Oct	Devolved Services - Gras	220.00	44.00	264.00
Oct	newsletter	200.00	40.00	240.00
Nov	Salaries	378.37		378.37
Nov	Pension	101.60		101.60
Nov	Grass cutting	300.00	60.00	360.00
Nov	Devolved Services - Gr	220.00	44.00	264.00

Nov	Dog waste and litter bins	327.60	65.52	393.12
Nov	newsletter	293.47		293.47
Dec	Salaries	378.37		378.37
Dec	Pension	101.60		101.60
Dec	Grass cutting	300.00	60.00	360.00
Dec	newsletter	135.90		135.90
Dec	HMRC - PAYE	283.80		283.80
Dec	Village Hall Hire	268.00		268.00
Dec	Devolved Services - Path	649.66		649.66
Jan	Salaries	378.37		378.37
Jan	Pension	101.60		101.60
Jan	Grass cutting	300.00	60.00	360.00
Jan	Sports Field	480.00	96.00	576.00
Jan	Dog waste and litter bins	304.20	60.84	365.04
Feb	Salaries	484.57		484.57
Feb	Pension	101.60		101.60
Mch	Salaries	387.97		387.97
Mch	Pension	101.60		101.60
Mch	HMRC - PAYE	168.00		168.00