

Longwick cum Ilmer Parish Council
Payments over £100 - 2020-2021

Date	Activity	Gross	VAT	NET
Apr 2020	Notice Board	1,491.00	248.50	1,242.50
Apr 2020	Salary	418.78	0.00	418.78
Apr 2020	PAYE	837.60		837.60
Apr 2020	Newsletter	680.00		680.00
Apr 2020	Bin Emptying	192.00	32.00	160.00
Apr 2020	Owslick Gate scheme	7,208.14		7,208.14
Apr 2020	Annual Subscription	245.53		245.53
Apr 2020	Fencing CIL	567.60	94.60	473.00
May 2020	Salary	418.78		418.78
May 2020	Grass cutting - DS	302.40	50.40	252.00
May 2020	S/F 3 Kissing Gates	920.00		920.00
May 2020	S/F 3 Kissing Gates	933.00		933.00
May 2020	S/F Field Gate	197.00		197.00
May 2020	S/F Field Gate	197.00		197.00
May 2020	S/F 3 Kissing Gates	930.00		930.00
May 2020	S/F 3 Kissing Gates	930.00		930.00
May 2020	Playground / MUGA	107,870.88	17,978.48	89,892.40
May 2020	S/F 2 kissing gates	615.00		615.00
May 2020	Bin Emptying	180.00	30.00	150.00
May 2020	Grass Cutting	885.00	147.50	737.50
May 2020	Branch trimming	150.00		150.00
May 2020	Grant	250.00		250.00
May 2020	Vinci Swings	8,874.00	1,479.00	7,395.00
May 2020	Anti Graffiti Coating	900.00	0.00	900.00
Jun 2020	1 Bin	174.76	29.13	145.63
Jun 2020	Grass Cutting	302.40	50.40	252.00
Jun 2020	Salary	418.78		418.78
July 2020	Accounting Services	360.00	60.00	300.00
July 2020	Kissing Gates	2,572.80	428.80	2,144.00
July 2020	Salary	418.78		418.78
July 2020	Bin Emptying	144.00	24.00	120.00
July 2020	Play Park Signs	153.60	25.60	128.00
July 2020	Hedge Cutting	200.00		200.00
July 2020	19/20 Internal Audit	180.00	30.00	150.00
July 2020	Payroll processing	102.00	17.00	85.00
Aug 2020	Path clearance	653.80		653.80
Aug 2020	Bin Emptying	192.00	32.00	160.00
Aug 2020	Donation	58.00		58.00
Aug 2020	Kissing Gates	450.00		450.00
Aug 2020	Grass Cutting	1,176.00	196.00	980.00
Aug 2020	Grass Cutting	277.20	46.20	231.00
Aug 2020	Website hosting	180.00	30.00	150.00
Aug 2020	Electricity	291.76	15.80	275.96
Aug 2020	Skipe Hire, V H	168.00	28.00	140.00
Aug 2020	Groundwork contract	16,380.00	2,730.00	13,650.00
Aug 2020	S/F Kissing Gates	628.00		628.00
Aug 2020	Cabinet	266.81	44.47	222.34
Aug 2020	Salary	418.78		418.78
Sept 2020	S/f new signs	355.20	59.20	296.00

Sept 2020	Work on gate & trees	480.00	80.00	400.00
Sept 2020	Bin Emptying	168.00	28.00	140.00
Sept 2020	PAYE	826.92		826.92
Sept 2020	Salary	418.78		418.78
Oct 2020	Accounts Services	468.00	78.00	390.00
Oct 2020	PAYE	896.06		896.06
Oct 2020	Kissing Gates	993.00		993.00
Oct 2020	Hosting 12 months	144.00	24.00	120.00
Oct 2020	Migration of Site	539.99	90.00	449.99
Oct 2020	Newsletter	680.00		680.00
Oct 2020	CILA Training 50%	323.52		323.52
Oct 2020	Grass cutting - DS	327.60	54.60	273.00
Oct 2020	Bin Emptying	192.00	32.00	160.00
Oct 2020	Fencing CIL	2,682.00	447.00	2,235.00
Oct 2020	Newsletter	160.00		160.00
Nov 2020	Kissing Gates	940.00		940.00
Nov 2020	Kissing Gates	496.00		496.00
Nov 2020	Kissing Gates	317.00		317.00
Nov 2020	Kissing Gates	640.00		640.00
Nov 2020	PAYE	142.60		142.60
Nov 2020	Salary	554.00		554.00
Nov 2020	Bin Emptying	198.00	33.00	165.00
Nov 2020	School Perimeter Fencing	6,000.00	1,000.00	5,000.00
Nov 2020	Expenses calls / printing	192.00		192.00
Nov 2020	Accounting Services	264.00	44.00	220.00
Dec 2020	Bin Emptying	240.00	40.00	200.00
Dec 2020	Salary	660.07		660.07
Dec 2020	Audit 19/20	960.00	160.00	800.00
Dec 2020	Bin Emptying	192.00	32.00	160.00
Dec 2020	Hedge Longwick Playing Fields	285.00		285.00
Dec 2020	Hedge Longwick Playing Fields	950.00		950.00
Jan 2020	Salary	538.19		538.19
Jan 2020	3 x new bins	468.00	78.00	390.00
Jan 2020	Devolved Services	1,479.00	246.50	1,232.50
Jan 2020	Signs for Waste	273.60	45.60	228.00
Jan 2020	Bin Emptying	192.00	32.00	160.00
Feb 2021	Salary	527.83		527.83
Feb 2021	Laptop Donation	1,801.70		1,801.70
Feb 2021	Installation of 2nd Noticeboard	313.40	52.40	261.00
Feb 2021	Bin Emptying	240.00	40.00	200.00
Feb 2021	Printing Questionnaires	158.00		158.00
Mar 2021	Salary	527.83		527.83
Mar 2021	Donation Path Clearance	399.00		399.00
Mar 2021	Bin Emptying	192.00	32.00	160.00
Mar 2021	Gift Vouchers for Comp & Stationery	154.95		154.95
Mar 2021	Donation to Charities in Memory of B	300.00		300.00
Mar 2021	CCTV	12,742.98	2,124.00	10,618.98
Mar 2021	Insurance Renewal	824.50		824.50
				0.00