

LYNCHMERE PARISH COUNCIL - 17-18 PAYMENTS OVER £500 AS AT 30.11.17

DATE	PAYEE	PAYMENT DETAIL	£ NET	£ VAT	£ GROSS
04.04.17	WSSALC	SUB SALC & NALC 2017			706.75
04.04.17	CDC	Litter & dog bins 16-17	1177.28	235.46	1412.74
02.05.17	CAMELSDALE SCHOOL	GRANT 17-18			3000.00
02.05.17	CAMELSDALE SCOUT GROUP	GRANT 17-18			2500.00
25.01.17	VALLEY	Pavilion ext deposit		1342.20	8053.20
15.5.17	A DAVIES	Maintenance	1555.00		1555.00
15.5.17	GROVE DESIGN	Pav building regs			519.30
06.06.17	A DAVIES	Maintenance - chipper & labour	951.57		951.57
06.06.17	ZURICH MUNICIPAL	Insurance 17-18			2378.16
28.06.17	K BAIN	Reimburse for Cop Rd board	439.20	87.84	527.04
28.06.17	SURREY HILLS SOL	St Michael's legal advice		105.8	634.80
11.07.17	I DAVISON	STM MTG		124.2	745.20
11.07.17	PRIMARY CARE SUPPLIES	DEFIBS		399.6	2397.60
21.07.17	A DAVIES	Maintenance	1060.00		1060.00
31.07.17	A DAVIES	Maintenance	1180.00		1180.00
31.07.17	VALLEY	30% inv for pav ext		2013.3	12079.80
18.08.17	A DAVIES	Maintenance	530.00		530.00
11.09.17	A DAVIES	Maintenance	630.00		630.00
03.10.17	K BAIN	Reimburse for defibrillator cases (Primary Care Supplies)		156	936.00
06.10.17	A DAVIES	Maintenance	530.00		530.00
06.10.17	A DAVIES	Maintenance	530.00	106	636.00
02.11.17	A DAVIES	Maintenance	840.00	168	1008.00
07.11.17	GREENBARNES	Lynch grn new board	755.91	151.17	907.08
10.11.17	A DAVIES	Maintenance	720.00	144	864.00
22.11.17	VALLEY			5048.2	30289.20