

Lynchmere Parish Council Payments over £500 2016-2017 as at 23.01.17

Date	Beneficiary	Summary	NET £	VAT £	TOTAL £
05.04.16	CDC	Litter & dog bins Apr 15-Mar 16	1162.2	232.43	1394.63
05.04.16	CLM surveyors	Building survey	1200	240	1440
18.04.16	ALL GROUNDWORKS LTD	Maintenance	1090	218	1308
18.04.16	ALL GROUNDWORKS LTD	Maintenance	3900	780	4680
28.04.16	K BAIN	Salary April 16	On file		
03.05.16	ALL GROUNDWORKS LTD	Maintenance	2295	459	2754
03.05.16	CAMELSDALE SCHOOL	S137 GRANT 16-17			3000
26.05.16	ALL GROUNDWORKS LTD	Maintenance	580	116	696
26.05.16	ALL GROUNDWORKS LTD	Maintenance	2078.81	415.76	2494.57
26.05.16	ALL GROUNDWORKS LTD	Maintenance	580	116	696
28.05.16	K BAIN	Salary May 16	On file		
07.06.16	ZURICH MUNICIPAL	Insurance 16-17			2272.47
07.06.16	A DAVIES	Maintenance	900	180	1080
16.06.16	A DAVIES	Maintenance	460.00	92.00	552.00
28.06.16	K BAIN	Salary June 16	On file		
05.07.16	WSCC	Streetlights 15-16	2204.48	440.90	2645.38
05.07.16	A DAVIES	Maintenance	560.	112	672.00
05.07.16	WSSALC	WSALC & NALC SUBS 16-17	706.07	0.00	706.07
15.07.16	A DAVIES	Maintenance	580.00	0	580.00
28.07.16	K BAIN	Salary Jul 16	On file		
04.08.16	A DAVIES	Maintenance	1290.00	0	1290.00
07.08.16	GLASDON	Village gates & signs	3796.57	759.31	4555.88
28.08.16	K BAIN	Salary Aug 16	On file		
06.09.16	A DAVIES	Maintenance	510.00	0	510.00
28.09.16	K BAIN	Salary Sep 16	On file		
04.10.16	PARK STEELE	STM consultancy	500.00	100	600.00
28.10.16	K BAIN	Salary Oct 16	On file		
01.11.16	GROVE DESIGN	Plans	556.40	0	556.40
01.11.16	A DAVIES	Maintenance	1040	0	1040.00
03.01.17	A DAVIES	Maintenance	10400	0	1040