

<u>LITTLE MILTON PARISH COUNCIL</u>			
<u>ITEMS OF EXPENDITURE OVER £100</u>			
<u>2016-17</u>			
Date	Paid to	Description	Amount
<u>2016 April</u>			<u>£</u>
14-Apr-16	Colourplus	April Newsletter	-267.29
14-Apr-16	Editor	Month 1 2016-17	-105.27
14-Apr-16	OALC	Annual Subscription	-110.89
14-Apr-16	Parish Clerk	Month 1 2016-17	-218.07
14-Apr-16	HMRC	PAYE	-388.00
<u>May</u>			
13-May-16	Came & Co	Insurance 1 June 2016-31 May 2017	-175.04
13-May-16	Came & Co	Insurance 1 June 2016 31 May 2017	-167.06
13-May-16	Came & Co	Insurance 1 june 2016-31 May 2017	-244.35
13-May-16	Colourplus	May newsletter	-280.79
13-May-16	Editor	Month 2 2016-17	-105.27
13-May-16	Parish Clerk	Month 2 2016-17	-218.07
13-May-16	HMRC	VAT	-1,156.12
<u>June</u>			
09-Jun-16	Colourplus	June Newsletter	-229.09
09-Jun-16	Editor	Month 3 2016-17	-108.42
09-Jun-16	Parish Clerk	Month 3 2016-17	-224.60
09-Jun-16	Witney Joinery	Replacement of 2 memorial benches at the Cross	-775.00
<u>July</u>			
14-Jul-16	BGG Garden & Tree Care Ltd	Verge Cutting	-300.00
14-Jul-16	Colourplus	July Newsletter	-242.44
14-Jul-16	Editor	Month4 2016/16	-106.32
14-Jul-16	Parish Clerk	Month 4 2016/17	-220.25
<u>August</u>			

<u>LITTLE MILTON PARISH COUNCIL</u>			
<u>ITEMS OF EXPENDITURE OVER £100</u>			
<u>2016-17</u>			
Date	Paid to	Description	<u>Amount</u>
11-Aug-16	Colourplus	August newsletter	-229.09
11-Aug-16	Country Supplies	8 m3 play bark	-538.00
11-Aug-16	Editor	Month 5 2016/17	-106.32
11-Aug-16	En Tout Cas	Deep Cleaning and mosskilling on tennis court with power brushing	-1,284.00
11-Aug-16	Parish Clerk	Month 5 2016/17	-220.25
11-Aug-16	HMRC	PAYE	-391.60
<u>September</u>			
01-Sep-16	Public Loans Board	Loan repayment	-1,776.44
15-Sep-16	BDO Stoy Hayward LLP	Audit Fee 2015-16	-100.00
15-Sep-16	Colourplus	September newsletter	-214.41
15-Sep-16	E G Pheby & Son	electrical work to disconnect lights to tennis courts	-187.00
15-Sep-16	Editor	Month 6 2016-17	-106.32
15-Sep-16	Parish Clerk	Month6 2016-17	-220.25
<u>October</u>			
05-Oct-16	Editor	Month 7 2016-17	-106.32
13-Oct-16	Anamaria Anton	Expenses fun day September 25th 2016	-342.23
13-Oct-16	BGG Garden & Tree Care Ltd	Verge Cutting	-300.00
13-Oct-16	Colourplus	October newsletter	-229.09
13-Oct-16	Parish Clerk	Month 7 2016-17	-220.25
13-Oct-16	ThE Lamb	Expenses re Fun Day for Play area event	-240.86
13-Oct-16	Witney Welding	Repairs to Play Equipment	-240.00
13-Oct-16	HMRC	PAYE	-392.00
<u>November</u>			
10-Nov-16	Colourplus	November newsletter	-229.09
10-Nov-16	Editor	Month8 2016/17	-106.32
10-Nov-16	Parish Clerk	Month 8 2016/17	-220.25

<u>LITTLE MILTON PARISH COUNCIL</u>			
<u>ITEMS OF EXPENDITURE OVER £100</u>			
<u>2016-17</u>			
Date	Paid to	Description	<u>Amount</u>
<u>December</u>			
15-Dec-16	Colourplus	December newsletter	-229.09
15-Dec-16	Editor	Month 9 2016/17	-106.32
15-Dec-16	Parish Clerk	Month 9 2016/17	-220.25
<u>2017 January</u>			
12-Jan-17	Colourplus	January 2017 46 pp b/w 2pp colour	-214.41
12-Jan-17	Editor	Month 10 2016/17	-106.32
12-Jan-17	Parish Clerk	Month 10 2016/17	-220.25
12-Jan-17	HMRC	PAYE	-392.00
<u>February</u>			
09-Feb-17	Colourplus	February Newsletter: 54pp b/w 2pp colour	-242.44
09-Feb-17	Editor	Month 11 2016/17	-106.32
09-Feb-17	Parish Clerk	Month 11 2016/17	-220.25
<u>March</u>			
01-Mar-17	Public Loans Board	Loan Repayment	-1,747.58
09-Mar-17	BGG Garden & Tree Care Ltd	Verge Cutting	-300.00
09-Mar-17	Colourplus	March newsletter	-242.44
09-Mar-17	Editor	March 2017 month 12 2016/17	-106.32
09-Mar-17	Parish Clerk	March 2017 month 12 2016/17	-220.25
31-Mar-17	Barry Coward	Cost of materials for consultation evening re NDP	-204.79
31-Mar-17	Hawthorn Pest Control	Mole Eradication	-200.00
31-Mar-17	Witney Welding	Repairs following Play area Annual Inspection	-570.00