

LITTLE MILTON PARISH COUNCIL			
ITEMS OF EXPENDITURE IN EXCESS OF £100			
2017-18			
Date	Payee	Description	£
13-Apr-17	Came & Co	Insurance	-611.84
13-Apr-17	HMRC	PAYE months 10-12 2016-17	-391.60
13-Apr-17	Colourplus	April Newsletter	-229.09
13-Apr-17	Parish Clerk	Month 1 2017-18	-198.24
13-Apr-17	OALC	Subscription 2017-18	-110.89
09-May-17	Four Seasons Tree Care	Pruning tree	-290.00
09-May-17	Colourplus	May Newsletter	229.09
09-May-17	Parish Clerk	Month2 2017-18	-197.84
09-May-17	City Audio Visual Ltd	NDP Expenses	-110.00
15-Jun-17	Colourplus	June Newsletter	-214.41
15-Jun-17	Ian Dennis	NDP Expenses	-214.35
15-Jun-17	Parish Clerk	Month 3 2017-18	-197.84
13-Jul-17	Community First Oxfordshire	Consultancy NDP	-3927.00
13-Jul-17	HMRC	PAYE months 1-3 2017-18	-395.60
13-Jul-17	BGG Garden And Tree Care Ltd	Verge Cutting	-300.00
13-Jul-17	Colourplus	July Newsletter	-229.09
13-Jul-17	Parish Clerk	Month 4 2017-18	-197.84
10-Aug-17	Lawn Solutions	Weed & Feed	-595.00
10-Aug-17	Country Supplies	Play Bark	-550.64
10-Aug-17	Colourplus	August Newsletter	-234.06
10-Aug-17	TVM Oxford	Installation of 3rd defibrillator	-225.00
10-Aug-17	Parish Clerk	Month 5 2017-18	-197.84
01-Sep-18	Public Loans Board	Instalment of Loan Repayment	-1718.71
22-Sep-17	HMRC	PAYE months 4-6 2017-18	-395.60
22-Sep-17	Ansells	Painting of fencing and gate	-585.00
22-Sep-17	BGG Garden And Tree Care Ltd	Verge cutting	-300.00
22-Sep-17	Colourplus	September Newsletter	-219.07
22-Sep-17	BDO Stoy Hayward LLP	Audit Fee 2016-17	-200.00
22-Sep-17	Parish Clerk	Month 6 2017-18	-197.84
12-Oct-17	FCC Recycling (UK)Ltd	Third Party contribution re WREN Grant	-5374.99
12-Oct-17	Colourplus	October Newsletter	-234.06
12-Oct-17	Parish Clerk	Month 7 2017-18	-198.24
12-Oct-17	Windmill Landscapes	Grass cutting and strimming	-187.00
09-Nov-17	BGG Garden And Tree Care Ltd	Verge cutting	-300.00
09-Nov-17	Colourplus	November Newsletter	-249.08
09-Nov-17	Parish Clerk	Month 8 2017-18	-197.84
14-Dec-17	Barry Coward	NDP Expenses	-109.03
14-Dec-17	Parish Clerk	Month 9 2017-18	-197.84
11-Jan-18	HMRC	PAYE months 7-9 2017-18	-395.60
11-Jan-18	Colourplus	December newsletter	-249.08
11-Jan-18	Parish Clerk	Month 10 2017-18	-197.84
24-Jan-18	Lightfoots	Legal fees re playground	-976.00
24-Jan-18	Colourplus	January Newsletter	-234.06
24-Jan-18	City Audio Visual Ltd	NDP Expenses	-145.00
24-Jan-18	Colourplus	NDP Plans & flyers	-103.00
29-Jan-18	Kompan	Playground Equipment (Deposit)	-25000.00
06-Feb-18	Public Loans Board	Instalment of Loan Repayment	1689.85
13-Feb-18	Barry Coward	Advertising Cost: Recruitment of Clerk	-279.64
13-Feb-18	Colourplus	February Newsletter	-234.06
13-Feb-18	Parish Clerk	Month 11 2017-18	-197.84
22-Feb-18	Kompan	Playground Equipment	-41226.24
15-Mar-18	Community First Oxfordshire	Consultancy re NDP	-2073.00
15-Mar-18	Wessex Woodland Management	Hedgerow maintenance	-350.00
15-Mar-18	Parish Clerk	Month 12 2017-18	-197.84
29-Mar-18	Colourplus	March Newsletter	-234.06