

LONGHOPE PAYMENTS OVER £100 2016-2017

Date	To Whom Paid	Details	SUB TOTAL	VAT	TOTAL
4.4.16	Nick Thomas Landscapes	Grass cutting	510.00	102.00	510.00
4.4.16	GAPTC	Training	170.00		170.00
14.4.16	Groundwork UK	Grant balance	2441.00		2441.00
15.4.16	The Workshop	NDP design	1920.00	384.00	2304.00
1.4.16	Longhope Preschool	Play equipment	1000.00		1000.00
29.4.16	Carol Tilling	Chair allowance	250.00		250.00
12.5.16	Rec Grnd Comm.	Warden fees	1600.00		1600.00
29.4.16	GAPTC	Subscription	324.85		324.85
26.4.16	A Maliphant	Pay & expenses	593.51		593.51
23.5.16	A Maliphant	Pay & expenses	572.84		572.84
2.9.16	Longhope PCC	Churchyard	200.00		200.00
27.6.16	A Maliphant	Pay & expenses	598.86		598.86
30.6.16	Forest Sens Svcs.	Support services	100.00		100.00
27.7.16	Paul East	Maintenance	120.00		120.00
28.7.16	PATA	Payroll services	22.50		22.50
4.8.16	John Hicks	Inspection	250.00	50.00	300.00
27.7.16	A Maliphant	Pay & expenses	606.48		606.48
5.8.16	Jo Phelps	Printing	137.24		137.24
20.9.16	John Hicks	Safety check	150.00	30.00	180.00
15.9.16	Nick Thomas	Grass cutting	1360.00	272.00	1632.00
7.9.16	Glebe Ctrctrs	Tree removal	200.00	40.00	240.00
6.9.16	Kevin Toombs	Valuation	250.00	50.00	300.00
7.9.16	A Maliphant	Pay & expenses	577.53		577.53
4.10.16	Centigen	Grass cutting	110.00	22.00	132.00
3.10.16	Came & Co	Insurance	1518.80		1518.80
27.9.16	Andrew Raynor	New website	315.00		315.00
28.9.16	A Maliphant	Pay & expenses	613.22		613.22
2.11.16	Glebe Ctrctrs	Hedge removal	760.00	152.00	912.00
31.10.16	A Maliphant	Pay & expenses	597.85		597.85
29.11.16	Grant Thornton	External audit	425.00	85.00	510.00
30.11.16	J Rose	Maintenance	400.00	80.00	480.00
29.11.16	A Maliphant	Pay & expenses	577.53		577.53
29.12.16	RICS	NDP check	1500.00	300.00	1800.00
28.12.16	A Maliphant	Pay & expenses	597.85		597.85
25.1.17	A Maliphant	Pay & expenses	597.85		597.85
28.2.17	Terry Barnes	New fence	370.00		370.00
28.2.17	A Maliphant	Pay & expenses	602.80		602.80
29.3.17	A Maliphant	Pay & expenses	581.50		581.50