

LITTLEMORE PARISH COUNCIL

ACCOUNT TRANSACTIONS 2016/17

Expenditure

Date	Cq#	Paid to	Details	Exc. VAT	VAT	Total
19/4/16	3378	HMRC (Inland Revenue)	Employee Tax & NI, balance from 2015/16	-	-	830.20
19/4/16	3379	Wages Account	Transfer payment to Santander account	-	-	2,500.00
19/4/16	3380	Thames Water	Herschel Crescent, 17/12/15 to 7/3/16	-	-	33.37
19/4/16	3381	Southern Electric	Oxford Road Pavilion	123.36	6.01	129.37
19/4/16	D/debit	Hitachi Capital Business Finance	Annual Lease Repayment Toro GM4300D Mower, 8/4/16 to 7/4/17	5,606.00	1,121.00	6,727.20
10/5/16	3382	Southern Electric	Oxford Road Pavilion, 1/1/16 to 22/3/16	164.35	8.01	172.36
10/5/16	3383	HMRC (Inland Revenue)	Employee Tax & NI, 2015/16	-	-	151.94
10/5/16	3384	Littlemore Community Association	2016/17 Affiliation Fee	-	-	50.00
10/5/16	3386	HMRC (Inland Revenue)	Employee Tax & NI, April 2016	-	-	386.36
10/5/16	3387	Thames Water	Oxford Road, 13/1/16 to 10/4/16	-	-	43.76
10/5/16	3388	Oxford Fabrication Ltd.	Barns Road Entrance Gates	1,150.00	230.00	1,380.00
10/5/16	3389	Wages Account	Transfer payment to Santander account	-	-	2,500.00
10/5/16	3390	Littlemore Local editor	June/July 2016 issue	-	-	212.00
10/5/16	3391	Oxford City Council	Planning application fee (Art Project)	-	-	380.00
14/6/16	3392	Wages Account	Transfer payment to Santander account	-	-	2,500.00
14/6/16	3393	Nolan Oils	Gasoil for mowers	261.25	13.06	274.31
14/6/16	3394	Donnington Hospital Trust	Rent, Oxford Road, 24/6/16 to 28/9/16	-	-	875.00
14/6/16	3395	BE Solutions Ltd	Internal Audit, 2015/16 accounts	-	-	340.00
14/6/16	3396	Cartridge People Ltd	Printer Ink	-	-	29.88
14/6/16	3397	Oxford City Council	Rent, Herschel Crescent	-	-	20.00
14/6/16	3398	Jays Garden Services	Cut & remove black poplar, Oxford Road	-	-	240.00
14/6/16	3399	J. Thorpe	Compaq CQ58 laptop inc. setup	-	-	243.75
14/6/16	3400	R.V.T. Heavens	Barns Road fence & concrete work	-	-	250.00
14/6/16	3401	Fine Print (Services) Ltd	Littlemore Local June/July 2016 issue	-	-	173.00
14/6/16	3402	Aon UK Ltd	Annual Insurance, 1/6/16 to 30/5/17	-	-	4,835.53
6/7/16	3404	Senior Groundsman	Period 25/6/16 to 8/7/16	-	-	337.60
6/7/16	3405	Junior Groundsman	Period 25/6/6 to 8/7/16	-	-	269.60
12/7/16	3406	HMRC (Inland Revenue)	Employee Tax & NI, May 2016	-	-	385.96

12/7/16	3407	HMRC (Inland Revenue)	Employee Tax & NI, June 2016	-	-	386.36
12/7/16	3408	Big Mower Company	Mower repair & service	731.43	146.29	877.72
12/7/16	3409	Clerk Monthly wages	June 2016	-	-	619.94
12/7/16	3410	Clerk Monthly wages	July 2016	-	-	619.94
12/7/16	3411	Senior Groundsman	Period 9/7/16 to 22/7/16	-	-	337.60
12/7/16	3412	Junior Groundsman	Period 9/7/16 to 22/7/16	-	-	269.60
12/7/16	3413	Southern Electric	Oxford Road Pavilion, 22/3/16 to 28/6/16	152.46	7.62	160.08
12/7/16	3414	c/o Sue Stewart	Leaving Do, Ann & Fred Mogridge	-	-	57.30
12/7/16	3415	Thames Water	Herschel Crescent, 8/3/16 to 19/6/16	-	-	42.78
12/7/16	3416	Littlemore Local editor	August/September 2016 issue	-	-	212.00
12/7/16	3417	1 st quarter expenses/petty cash purchases	Period 1/4/16 to 30/6/16	-	-	166.91
12/7/16	3418	Thames Water	Oxford Road, 11/4/16 to 11/7/16	-	-	45.83
8/8/16	3419	Senior Groundsman	Period 23/7/16 to 5/8/16	-	-	337.60
8/8/16	3420	Junior Groundsman	Period 23/7/16 to 5/8/16	-	-	269.60
8/8/16	3421	HMRC (Inland Revenue)	Employee Tax & NI, July 2016	-	-	484.70
8/8/16	3422	Senior Groundsman	Period 6/8/16 to 19/8/16	-	-	337.60
8/8/16	3423	Junior Groundsman	Period 6/8/16 to 19/8/16	-	-	269.60
8/8/16	3424	Clerk Monthly wages	August 2016	-	-	619.94
2/9/16	3425	Senior Groundsman	Period 20/8/16 to 2/9/16	-	-	337.60
2/9/16	3426	Junior Groundsman	Period 20/8/16 to 2/9/16	-	-	269.60
2/9/16	3427	Clerk Monthly wages	September 2016	-	-	619.94
2/9/16	3428	HMRC (Inland Revenue)	Employee Tax & NI, August 2016	-	-	386.36
13/9/16	3429	Senior Groundsman	Period 3/9/16 to 16/9/16	-	-	337.60
13/9/16	3430	Junior Groundsman	Period 20/8/16 to 16/9/16	-	-	269.60
13/9/16	3431	Senior Groundsman	Period 17/9/16 to 30/9/16	-	-	337.60
13/9/16	3432	Junior Groundsman	Period 17/9/16 to 30/9/16	-	-	269.60
13/9/16	3433	Glasdon UK Ltd	2 x Dog Bins, Herschel Crescent	201.62	40.32	241.94
13/9/16	3434	Donnington Hospital Trust	Rent, Oxford Road, 29/9/16 to 24/12/16	-	-	875.00
13/9/16	3435	Petty cash purchases	Period 1/4/16 to 30/6/16	80.67	13.93	94.60
11/10/16	3436	Southern Electric	Oxford Road Pavilion, 29/6/16 to 16/9/16	148.38	7.41	155.79
11/10/16	3437	HMRC (Inland Revenue)	Employee Tax & NI, September 2016	-	-	386.36
11/10/16	3438	Clerk Monthly wages	October 2016	-	-	619.94
11/10/16	3439	2nd quarter expenses (Clerk)	Period 1/7/16 to 30/9/16	-	-	60.00
11/10/16	3440	Littlemore Local editor	October/November 2016 issue	-	-	212.00
11/10/16	3441	Senior Groundsman	Period 1/10/16 to 14/10/16	-	-	337.60
11/10/16	3442	Junior Groundsman	Period 1/10/16 to 14/10/16	-	-	269.60
11/10/16	3443	Senior Groundsman	Period 15/10/16 to 28/10/16	-	-	337.60

11/10/16	3444	Junior Groundsman	Period 15/10/16 to 28/10/16	-	-	269.60
11/10/16	3445	Thames Water	Herschel Crescent, 20/6/16 to 7/9/16	-	-	33.01
11/10/16	3446	BDO LLP	External audit fee, 2015/16	400.00	80.00	480.00
11/10/16	3447	Playsafety Ltd	Annual RoSPA play area inspections	171.50	34.30	205.80
11/10/16	3448	Krystal Hosting Ltd	Website hosting (initial set-up & 1 st year fee)	49.94	9.99	59.93
11/10/16	3449	BE Solutions Ltd	2015/16 Internal Audit (additional work)	-	-	60.00
11/10/16	3450	Fine Print (Services) Ltd	Littlemore Local August/Sept. 2016 issue	-	-	178.00
11/10/16	3451	Online Playgrounds	4 x replacement swing seats	85.00	14.60	99.60
11/10/16	3452	Fleet (Line Markers) Ltd	Pitchmarker B Plus (White)			306.79
11/10/16	3453	Pauline Jones	Consultancy fee, 1/4/16 to 9/10/16	-	-	285.00
8/11/16	3454	Senior Groundsman	Period 29/10/16 to 11/11/16	-	-	337.60
8/11/16	3455	Junior Groundsman	Period 29/10/16 to 11/11/16	-	-	269.60
8/11/16	3456	Fine Print (Services) Ltd	Littlemore Local October/Nov. 2016 issue	-	-	173.00
8/11/16	3457	Clerk Monthly wages	November 2016	-	-	619.94
8/11/16	3458	3rd quarter expenses (Clerk)	Period 1/9/16 to 31/12/16	-	-	60.00
8/11/16	3459	Senior Groundsman	Period 12/11/16 to 25/11/16	-	-	337.60
8/11/16	3460	Junior Groundsman	Period 12/11/16 to 25/11/16	-	-	269.60
8/11/16	3461	HMRC (Inland Revenue)	Employee Tax & NI, October 2016	-	-	386.36
8/11/16	3462	Petty cash purchases c/o Ken Barrett	Period 1/7/16 to 31/10/16	61.07	4.21	65.28
8/11/16	3463	Akismet.com	Pro Blogger annual fee, 27/10/16 to 27/10/17	-	-	44.00
8/11/16	3464	Thames Water	Oxford Road, 12/7/16 to 27/10/16	-	-	17.80
8/11/16	3465	Executive Fire Protection Ltd.	Annual Service of fire equipment	32.19	6.44	38.63
8/11/16	3466	Senior Groundsman	Period 26/11/16 to 9/12/16	-	-	337.60
8/11/16	3467	Junior Groundsman	Period 26/11/16 to 9/12/16	-	-	269.60
8/11/16	3468	Littlemore Local editor	December 2016 / January 2017 issue	-	-	212.00
8/11/16	3469	Royal British Legion	Poppy Wreath for Remembrance Service	-	-	25.00
13/12/16	3470	Senior Groundsman	Period 10/12/16 to 23/12/16	-	-	337.60
13/12/16	3471	Senior Groundsman	Period 24/12/16 to 6/1/17	-	-	337.60
13/12/16	3472	Junior Groundsman	Period 10/12/16 to 23/12/16	-	-	269.60
13/12/16	3473	Junior Groundsman	Period 24/12/16 to 6/1/17	-	-	269.60
13/12/16	3474	HMRC (Inland Revenue)	Employee Tax & NI, December 2016	-	-	196.88
13/12/16	3475	Petty cash purchases c/o Ken Barrett	Period 9/11/16 to 2/12/16	141.97	27.22	169.19
13/12/16	3476	c/o Ken Barrett	Mountfield 480 Mower (purchase)	-	-	50.00
13/12/16	3477	Donnington Hospital Trust	Rent, Oxford Road, 25/12/16 to 24/3/17	-	-	875.00
13/12/16	3478	HMRC (Inland Revenue)	Employee Tax & NI, November 2016	-	-	386.16
13/12/16	3479	Fine Print (Services) Ltd	Littlemore Local Dec. 16 / Jan. 2017 issue	-	-	178.00
13/12/16	3480	M. Hutton	Website registration	-	-	60.00

10/1/17	3481	Big Mower Company	John Deere Gator mower service	944.05	188.81	1,132.86
10/1/17	3482	Southern Electric	Oxford Road Pavilion, 17/9/16 to 19/12/16	151.39	7.56	158.95
10/1/17	3483	Thames Water	Herschel Crescent, 8/9/16 to 23/12/16	-	-	42.11
10/1/17	3484	HMRC (Inland Revenue)	Employee Tax & NI, February 2017	-	-	197.08
10/1/17	3485	Senior Groundsman	Period 7/1/17 to 20/1/17	-	-	337.60
10/1/17	3486	Senior Groundsman	Period 21/1/17 to 3/2/17	-	-	337.60
10/1/17	3487	Junior Groundsman	Period 7/1/17 to 20/1/17	-	-	269.60
10/1/17	3488	Junior Groundsman	Period 21/1/17 to 3/2/17	-	-	269.60
10/1/17	3489	Senior Groundsman	Period 4/2/17 to 17/2/17	-	-	337.60
10/1/17	3490	Junior Groundsman	Period 4/2/17 to 17/2/17	-	-	269.60
14/2/17	3491	Littlemore Local editor	February/March 2017 issue	-	-	212.00
14/2/17	3492	HMRC (Inland Revenue)	Employee Tax & NI, January 2017	-	-	295.62
14/2/17	3493	Senior Groundsman	Period 18/2/17 to 3/3/17	-	-	337.60
14/2/17	3494	Junior Groundsman	Period 18/2/17 to 3/3/17	-	-	269.60
14/2/17	3495	Senior Groundsman	Period 4/3/17 to 17/3/17	-	-	337.60
14/2/17	3496	Junior Groundsman	Period 4/3/17 to 17/3/17	-	-	269.60
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14/2/17	3498	HMRC (Inland Revenue)	Employee Tax & NI, March 2017	-	-	295.62
14/2/17	3499	Thames Water	Oxford Road, 23/12/16 to 18/1/17	-	-	15.56
14/2/17	3500	Mathews Comfort Insurance Brokers	Turbo Mower, diesel buggy, 21/2/17 - 20/2/18	-	-	794.19
14/2/17	3501	Fine Print (Services) Ltd	Littlemore Local Feb. / Mar. 2017 issue	-	-	178.00
14/2/17	3502	Petty cash purchase c/o Ken Barrett	Turbo Heater	33.33	6.66	39.99
14/2/17	3503	M. Hutton	Website Pdf Thumbnails registration	-	-	16.06
1/3/17	3504	Oxon. Assoc. of Local Councils (OALC)	Training fee, R. Wilkins	-	-	78.00
1/3/17	3505	Oxon. Assoc. of Local Councils (OALC)	Training fee, R. Wilkins	-	-	42.00
1/3/17	3506	Society of Local Council Clerks (SLCC)	Membership & Joining fee, R. Wilkins	-	-	131.00
1/3/17	3507	Senior Groundsman	Period 18/3/17 to 31/3/17	-	-	337.60
1/3/17	3508	Junior Groundsman	Period 18/3/17 to 31/3/17	-	-	269.60
14/3/17	3509	Petty cash purchases c/o Ken Barrett	13/2/17	-	-	7.50
14/3/17	3510	Paul Isaacs	Financial administration, 1/12/16 to 31/3/17	-	-	400.00
14/3/17	3511	Society of Local Council Clerks (SLCC)	ILCA Online Training fee, R. Wilkins	19.80	99.00	118.80
1/3/17	3512	Communities, Parish & Local Councils	Membership fee, R. Wilkins	-	-	25.00
1/3/17	3513	Petty cash purchases c/o R. Wilkins	Stationary (Tesco), 11/3/17	-	-	9.70
1/3/17	3514	Clerk Expenses	15/2/17 to 15/3/17, R. Wilkins	-	-	110.00