

Littlemore Parsh Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
7	Expenses - Mileage	12/05/2018		LLOYDS		Travel Mileage	Littlemore Parish Council	Z	63.90	0.00	63.90
12	Mower Loan	09/04/2018		LLOYDS		Mower Payment	Hitachi Capital	S	5,606.00	1,121.20	6,727.20
13	Mobile Phone &	12/04/2018		LLOYDS		Council Phone	EE	X	53.64	8.33	61.97
14	Water	25/04/2018		LLOYDS		Water Services	Castle Water	Z	13.65	0.00	13.65
23	Mobile Phone &	12/05/2018		LLOYDS		Council Phone	EE	X	53.64	8.33	61.97
42	Water	30/05/2018		LLOYDS		Water Services	Castle Water	E	13.65	0.00	13.65
43	Mobile Phone &	21/06/2018		LLOYDS		Council Phone	EE	X	53.64	8.33	61.97
68	Water	27/07/2018		LLOYDS		Water Services	Castle Water	E	13.65	0.00	13.65
103	Water	18/09/2018		LLOYDS		Water Services	Castle Water	E	13.65	0.00	13.65
120	Water	25/09/2018		LLOYDS		Water Services	Castle Water	E	13.65	0.00	13.65
139	Water	26/11/2018		LLOYDS		Water Services	Castle Water	E	13.65	0.00	13.65
170	Water	26/11/2018		LLOYDS		Water Services	Castle Water	E	13.65	0.00	13.65
171	Water	27/12/2018		LLOYDS		Water Services	Castle Water	E	13.65	0.00	13.65
176	Water	25/01/2019		LLOYDS		Water Services	Castle Water	E	13.65	0.00	13.65
196	Water	25/02/2019		LLOYDS		Water Services	Castle Water	X	13.65	0.00	13.65
Total									5,967.32	1,146.19	7,113.51