

**Littlemore Parsh Council
PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
36	Petrol, Oil and Machinery	21/06/2018		Cash		Unleaded Fuel	Tesco	S	35.85	7.17	43.02
37	Petrol, Oil and Machinery	21/06/2018		Cash		Tyre Repair	Bury Beez	E	15.00	0.00	15.00
38	Plants and Fertilizers	21/06/2018		Cash		Weed Killer	Home Bargains	S	8.32	1.66	9.98
39	Plants and Fertilizers	21/06/2018		Cash		Slug Pellets	Poundland	S	5.00	1.00	6.00
40	Buildings, Gates and Fences	21/06/2018		Cash		Padlocks	Homebase	E	10.00	0.00	10.00
41	Buildings, Gates and Fences	21/06/2018		Cash		Padlocks	Homebase	E	10.48	0.00	10.48
50	Buildings, Gates and Fences	21/07/2018		Cash		Noticeboard Security Set	Screwfix Direct Ltd	S	21.66	4.32	25.98
51	Printer (Paper, Cartridges)	21/07/2018		Cash		Ink and Laminator Pouches	Argos	S	60.81	11.86	72.67
52	Stationary and Postage	21/07/2018		Cash		Record Delivery - Annual Return	Post Office Ltd	E	7.30	0.00	7.30
65	Buildings, Gates and Fences	26/07/2018		Cash		Recording Supplies	Blanchford Building Supplies	S	54.77	10.95	65.72
66	Petrol, Oil and Machinery	05/08/2018		Cash		Petrol	Tesco	S	22.17	4.43	26.60
67	Contingencies	05/08/2018		Cash		Daily Info Job Advert	Daily Information Ltd	S	59.40	11.88	71.28
105	Expenses - Other	19/09/2018		Cash		Travel & Expenses - Car Park Fee	Oxford City Council	E	2.50	0.00	2.50
109	Stationary and Postage	21/09/2018		Cash		Stationary	Office Outlet	S	14.36	2.87	17.23
162	Expenses - Other	06/11/2018		Cash		Travel & Expenses - Car Park Fee	Oxford City Council	E	5.00	0.00	5.00
163	Expenses - Other	11/12/2018		Cash		Travel & Expenses - Car Park Fee	Oxford City Council	E	3.00	0.00	3.00
164	Petrol, Oil and Machinery	12/12/2018		Cash		Unleaded Fuel	Tesco	S	19.17	3.83	23.00
165	Chairs Allowance	08/12/2018		Cash		Staff Xmas Gift	Sainsbury's	E	37.00	0.00	37.00
166	Expenses - Other	20/12/2018		Cash		Travel & Expenses - Car Park Fee	Oxford City Council	E	3.00	0.00	3.00
167	Stationary and Postage	10/01/2019		Cash		Special Delivery Postage	Post Office Ltd	E	7.30	0.00	7.30
168	Stationary and Postage	12/01/2019		Cash		Envelopes	Sainsbury's	E	6.00	0.00	6.00
169	Stationary and Postage	12/01/2019		Cash		Postage Stamps	Sainsbury's	E	24.16	0.00	24.16
187	Stationary and Postage	26/01/2019		Cash		Batteries	Sainsbury's	E	3.50	0.00	3.50
188	Stationary and Postage	11/02/2019		Cash		Arch Folder	Sainsbury's	E	1.50	0.00	1.50
189	I.T Equipment	11/02/2019		Cash		Keyboard/Mouse Set	Argos	S	20.83	4.16	24.99
190	Office Equipment	12/02/2019		Cash		Sony Recording Device	Currys	S	33.33	6.67	40.00
Total									491.41	70.80	562.21