

## Longworth Parish Council Expenditure items over £100 for 2016/17 Accounts

Date	Payee	Description	£
29-Apr-16	Wiltshire Woodworking	Repair to village bus shelter - replacement of vandalised window	-120.22
<b>03-May-16</b>	G Carlisle	Payroll	-398.97
<b>20-May-16</b>	G Carlisle	Payroll	-398.97
<b>20-May-16</b>	BGG	Churchyard grass cutting	-150
13-Jun-16	Carol Hall	Queens 90th Birthday party expenses	-200
<b>05-Jul-16</b>	G Carlisle	Payroll	-418.04
<b>05-Jul-16</b>	BGG	Churchyard grass cutting	-300
12-Jul-16	BGG	Churchyard grass cutting	-150
12-Jul-16	Mr J Goss	Queens 90th Birthday party expenses	-120.76
12-Jul-16	Longworth Village Hall Mgmt Comm	Village Hall rental	-120
18-Jul-16	Kristian Mateus	Footpath strimming and clearing	-375
18-Jul-16	G Carlisle	Payroll	-418.04
18-Jul-16	rCOH consultancy - Potting sheds	Planning consultancy	-900
<b>19-Jul-16</b>	Kristian Mateus	Footpath strimming and clearing	-550
20-Jul-16	G Carlisle	Payroll	-418.04
01-Aug-16	Came & Company	Parish Insurance	-886.68
30-Aug-16	RCOH potting shed consultancy	Consultancy to RCOH for Potting Shed Nursery application	-3600
30-Aug-16	Clerks Salary Aug	Payroll	-418.04
30-Aug-16	Kristian Mateus	Footpath strimming and clearing	-175
08-Sep-16	Kristian Mateus	Footpath strimming and clearing	-200
20-Sep-16	G Carlisle	Payroll	-418.04
20-Sep-16	BGG	Churchyard grass cutting	-300
20-Sep-16	BDO	Audit fee	-120
26-Oct-16	Streetscape	New Playground equipment (£12,000 funded by Tesco)	-13026
26-Oct-16	Playsafety	Rospa playground inspection	-474
26-Oct-16	BGG	Tree Clearing in Longworth Playground	-420
26-Oct-16	BGG	Churchyard grass cutting	-150
26-Oct-16	BGG	Churchyard grass cutting	-150
02-Nov-16	Garden Games	Bark Chippings for playground	-276.25
08-Nov-16	G Carlisle	Payroll	-418.04
07-Dec-16	Kingsmoor Community club	Donation to running of Kingsmoor Day centre	-100
08-Dec-16	Clerks Salary Dec	Payroll	-418.04
08-Dec-16	G Carlisle	Playground project cable ties (funded by Tesco)	-208.4
08-Dec-16	Thames Water	Allotment Water rates	-125.46
12-Jan-17	Adkin no1 client	Barrister Fees Secretary of State call in paid by village pledges	-1080
28-Jan-17	G Carlisle	Payroll	-418.04
20-Feb-17	G Carlisle	Payroll	-418.04
24-Feb-17	OALC	Subscription to Oxford association of local councils	-133.07
27-Mar-17	G Carlisle	Payroll	-418.04
31-Mar-17	BGG	Churchyard grass cutting	-162
31-Mar-17	Appleton with Eaton Parish Council	Donation to running of Comet bus	-100