

LONGHAM PARISH COUNCIL												
YEAR ENDING 31ST MARCH 2018												
PAYMENTS												
DATE	DESCRIPTION	CHQ	REF	ADMIN	SALARY	COMMUNITY CAR	VILLAGE HALL	PLAYING FIELD	DONATIONS	S137	VAT	TOTAL
19.4.17	Community Car Scheme	580				156.50						156.50
30.5.17	HMRC	581			49.80							49.80
30.5.17	Salary	582			199.20							199.20
30.5.17	Mole Contract	583	P1					65.00			13.00	78.00
30.5.17	Fencing	584	P2					291.81			58.37	350.18
30.5.17	Longham PCC	585							400.00			400.00
30.5.17	Longham Village Hall	586					500.00					500.00
30.5.17	Insurance	587	P3	324.25								324.25
4.7.17	HMRC	588			49.80							49.80
4.7.17	Salary	589			199.20							199.20
4.7.17	Internal Audit	590	P4	85.00								85.00
4.7.17	Assoc Subscription	591	P5	70.00								70.00
5.9.17	Salary	592			179.30							179.30
5.9.17	HMRC	593			44.80							44.80
5.9.17	Longham PCC	594							400.00			400.00
5.9.17	Longham Village Hall	595					500.00					500.00
7.11.17	HMRC	596			49.80							49.80
7.11.17	Salary	597			199.20							199.20
7.11.17	Mole Contract	598	P6					138.00			27.60	165.60
7.11.17	Community Car Scheme	599	P7			54.00						54.00
7.11.17	Longham Village Hall	600					2000.00					2000.00
20.11.17	NALC	601	P8	95.09								95.09
12.1.18	Internal Audit	602	P9	180.00								180.00
6.3.18	Mole Contract	605	P10					170.83			34.17	205.00
			TOTAL	754.34	971.10	210.50	3000.00	665.64	800.00		133.14	6534.72