

PAYMENTS OVER £100
for the year 2016/17

DATE	PAYMENT DETAILS	AMOUNT
12/04/16	Village Hall - 2015/16 room hire x 11	198.00
12/04/16	HMRC (PAYE)	107.40
27/04/16	David Pattison	153.33
03/05/16	Lucy Pope - clerk's salary	287.50
10/05/16	Green Gardens - April & May grasscutting	110.00
27/05/16	David Pattison	153.33
31/05/16	Lucy Pope - clerk's salary	287.50
14/06/16	Hedge cutting	160.00
27/06/16	David Pattison	153.33
30/06/16	Lucy Pope - clerk's salary	287.50
14/06/16	Linton Primary School for Queen's 90th birthday	200.00
12/07/16	PAYE (Q1)	115.00
27/07/16	David Pattison	153.33
01/08/16	Lucy Pope - Clerk's salary	287.50
09/08/16	Green Gardens (2 mths)	110.00
30/08/16	David Pattison	153.33
30/08/16	Lucy Pope - clerk's salary	287.50
13/09/16	RAF Service Fund	200.00
27/09/16	David Pattison	153.33
30/09/16	Lucy Pope - Clerk's salary	287.50
18/10/16	Green Gardens	110.00
18/10/16	Post Office Counters (PAYE Q2)	115.00
18/10/16	PKF Littlejohn - audit fee	100.00
18/10/16	Team Linton funds held by PC returned to TL	1219.77
27/10/16	David Pattison	153.33
31/10/16	Lucy Pope - Clerk's salary	287.50
03/11/16	Came & Co (insurance)	862.72
28/11/16	David Pattison	153.33
29/11/16	CJ Kirby - grass cutting	720.00
	VAT	144.00
30/11/16	Lucy Pope - Clerk's salary	287.50
28/12/16	David Pattison	153.33
30/12/16	Lucy Pope - Clerk's salary	287.50
10/01/17	Post Office Counters (PAYE Q3)	115.00
27/01/17	David Pattison	153.33
30/01/17	Lucy Pope - Clerk's salary	287.50
14/02/17	T & TA Park Ltd - field hedge cutting	355.00
27/02/17	David Pattison	153.33
14/03/17	Village Hall - 2016/17 room hire x 11	198.00
27/03/17	David Pattison	153.33
30/03/17	Lucy Pope - Clerk's salary	287.50