

**ADSTOCK PARISH COUNCIL - Payments above £100**

<b>Year</b>	<b>Date</b>	<b>Trans. Type</b>	<b>Discription</b>	<b>VAT</b>	<b>Payment</b>
2016/17	11-Apr	100720	ER Millard - re-embursement	~	-283.93
2016/17	11-Apr	100721	Joanna Craig Website		-144.00
2016/17	13-Apr	100722	Michael Heesen		-320.00
2016/17	11-Apr	100723	Finnese Environmental	65.60	-393.60
2016/17	03-May	100724	George Brown LTD		-1854.00
2016/17	02-Jun	Direct Debit	P.L.W.B		-955.70
2016/17	07-Jun	100727	Finnese Environmental	54.00	-324.00
2016/17	05-Jul	100729	Finnese Environmental	54.00	-324.00
2016/17	05-Jul	100731	ER Millard, April, May & June		-343.20
2016/17	02-Aug	100733	Finnese Environmental	54.00	-324.00
2016/17	02-Aug	100735	Came & Company		-715.00
2016/17	06-Sep	100736	Finnese Environmental	42.40	-254.40
2016/17	06-Sep	100737	Adstock Clarion		-300.00
2016/17	04-Oct	100738	Finnese Environmental	42.40	-254.40
2016/17	04-Oct	100739	Mazars LLP	20.00	-120.00
2016/17	04-Oct	100740	ER Millard, July, Aug & Sept		-343.20
2016/17	08-Nov	100743	Finnese Environmental	42.40	-254.40
2016/17	08-Nov	100744	E.on street lighting	5.11	-107.30
2016/17	08-Nov	100747	Simon Walker		-282.00
2016/17	02-Dec	Direct Debit	P.L.W.B		-955.70
2016/17	06-Dec	100749	Bucks County Council		-350.00
2016/17	06-Dec	100750	ER Millard, Oct, Nov & Dec		-343.20
2016/17	06-Dec	100751	HMRC, 3rd quarter		-85.80
2016/17	23-Jan	100752	E.on street lighting	5.11	-107.30
2016/17	23-Jan	100753	Festive Lights		-127.98
2016/17	07-Mar	100754	Dog Waste Service	103.00	-618.01
2016/17	07-Mar	100755	ER Millard, Jan, Feb & Mar		-343.20
2016/17	07-Mar	100757	ER Millard, reimbursment 16/17		-328.93
2016/17	07-Mar	100759	Simon Walker, refreshments		-118.64