

PAYMENTS																	
2017 to 2018																	
Voucher	Date	Cheque	Minute	Payee	Details	Payment	VAT	Payments exc VAT									
	cheque written	No.	Ref				element	Staff Costs	Loan Interest	Other Payments	Insurance	Church Yard Mowing	Grants / Donations	Subs	Grass Cutting	Fees	MUGA Payments
1	08.05.17	100710		Cherwell District Council	C Close rent	30.00				30.00							
2	08.05.17	100711		Thos Fox Landscaping	C Close mowing	22.20	3.70								18.50		
3	08.05.17	100712		Lamb & Gilkes	C Close bench	408.00	68.00			340.00							
4	29.05.17	100713		Thos Fox Landscaping	C Close mowing	44.40	7.40								37.00		
5	29.05.17	100714		Came & Company	Insurance	437.70					437.70						
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TOTALS						942.30	79.10										
				Balance C/F		2637.94									942.30		