

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	058/17	Cherwell District Council	C Close rent	30.00				30.00							
2	08.05.17	100711	058/17	Thos Fox Landscaping	C Close mowing	22.20	3.70								18.50		
3	08.05.17	100712	058/17	Lamb & Gilkes	C Close bench	408.00	68.00			340.00							
4	29.05.17	100713	081/17	Thos Fox Landscaping	C Close mowing	44.40	7.40								37.00		
5	29.05.17	100714	081/17	Came & Company	Insurance	437.70					437.70						
6	13.07.17	100715	111/17	John Hicks	Play area inspections	112.32	18.72			93.60							
7	13.07.17	100716	111/17	Thos Fox Landscaping	C Close mowing	66.60	11.10								55.50		
8	11.08.17	100717	111/17	Sue Rowley	Internal audit	60.00										60.00	
9	11.08.17	100718	111/17	Thos Fox Landscaping	C Close mowing	44.40	7.40								37.00		
10	14.09.17	100719	112/17	Mrs A Spencer	Wages	1519.91		1519.91									
11	14.09.17	100720	112/17	Sibford Gower PC	Maintenance of burial ground/churchyard	1138.00						1138.00					
12	14.09.17	100721	112/17	Royal British Legion	Donation for wreath	50.00							50.00				
13	14.09.17	100722	112/17	Thos Fox Landscaping	C Close mowing	44.40	7.40								37.00		
15	14.09.17	100723	112/17	Mrs A Spencer	Clerk's expenses	12.48	2.08			10.40							
16	29.09.17	100724		Glasdon UK Limited	Dog bin Woodway Rd	222.79	37.13			185.66							
17	29.09.17	100725		Thos Fox Landscaping	C Close mowing	44.40	7.40								37.00		
18	26.10.17	100726		Thos Fox Landscaping	C Close mowing	22.20	3.70								18.50		
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TOTALS						4279.80	174.03										
				Balance C/F		2729.44									4279.80		