

| 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 | | John Hicks | Play area inspections | 112.32 | 18.72 | | | 93.60 | | | | | | | |
| 7 | 13.07.17 | 100716 | | Thos Fox Landscaping | C Close mowing | 66.60 | 11.10 | | | | | | | | 55.50 | | |
| 8 | 11.08.17 | 100717 | | Sue Rowley | Internal audit | 60.00 | | | | | | | | | | 60.00 | |
| 9 | 11.08.17 | 100718 | | Thos Fox Landscaping | C Close mowing | 44.40 | 7.40 | | | | | | | | 37.00 | | |
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| TOTALS | | | | | | 1225.62 | 116.32 | | | | | | | | | | |
| | | | | Balance C/F | | <u>2354.62</u> | | | | | | | | | 1225.62 | | |