

<b>PAYMENTS</b>																	
<b>2016 to 2017</b>																	
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	08.04.16	n/a	62/16	Barclays Bank plc	Charge for stopped cheque	12.50										12.50	
2	16.05.16	100678	63/16	Mrs A Spencer	Clerk's expenses	15.26	0.33			13.27							
3	16.05.16	100679	63/16	Thos Fox Landscaping	C Close mowing	36.00	6.00								30.00		
4	16.05.16	100680	63/16	Sibford Gower Parish Council	Contribution to mowing at churchyard	569.00						569.00					
5	16.05.16	100681	63/16	Sue Rowley	Internal audit fee	60.00										60.00	
6	16.05.16	100682	63/16	Came & Company	Insurance premium	427.93					427.93						
7	16.05.16	100683	63/16	Sibford Village Hall	Donation to Queen's birthday celebrations	150.00							150.00				
8	01.06.16	100684	90/16	Thos Fox Landscaping	C Close mowing	36.00	6.00								30.00		
9	01.06.16	100685	90/16	Sibford Village Hall	CDC grant for Queen's birthday celebrations	300.00							300.00				
10	29.6.16	100686	90/16	OALC	Training	78.00	13.00			65.00							
11	04.07.16	100687	91/16	John Hicks	Play area inspections	112.32	18.72			93.60							
12	04.07.16	100688	91/16	OALC	Cheque returned unbanked												
13	04.07.16	100689	91/16	Thos Fox Landscaping	C Close mowing	54.00	9.00								45.00		
15	22.09.16	100690	120/16	Thos Fox Landscaping	C Close mowing	72.00	12.00								60.00		
16	22.09.16	100691	120/16	Mrs A Spencer	Wages	1254.11			1254.11								
17	22.09.16	100692	120/16	HMRC	Outstanding tax	480.80			480.80								
18	14.11.16	100693	140/16	Thos Fox Landscaping	C Close mowing	36.00	6.00								30.00		
19	14.11.16	100694	140/16	Sibford Gower Parish Council	Contribution to mowing at churchyard	569.00						569.00					
20	17.11.16	100695		Thos Fox Landscaping	C Close mowing	36.00	6.00								30.00		
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<b>TOTALS</b>						<b>4298.92</b>	<b>77.05</b>										
				Balance C/F		3427.97									4298.92		