

Voucher	Date		Cheque	Minute	Details	Payment	VAT							
	cheque		No.	Ref			element	Staff	Loan	Purchases	General	Grants	Projects	Subs
	written							Costs	interest		Expend	Donations		Maint.
1	11/04/16	x	101516	16/39	HMRC PAYE payment	£ 3.80		£3.80						
2	11/04/16	x	101517	16/39	clerk wages	£ 421.57		£421.57						
3	09/05/16	x	101518	16/51	Oxfordshire CC Allotment	£ 50.00					£50.00			
4	09/05/16	x	101519	16/51	tackley village hall	£ 48.00					£48.00			
5	09/05/16	x	101520	16/51	clerk wages	£ 355.59		£355.59						
6	09/05/16	x	101521	16/51	aon insurance	£ 398.14					£398.14			
	09/05/16	-	101522	n/a	scrapped cheque	£ -								
7	09/05/16	x	101523	16/51	Allotment tap and keys	£ 37.75	£6.29			£31.46				
8	13/06/16	x	101524	16/74	Green Scythe	£ 1,384.78	£230.79							£1,153.99
9	13/06/16	x	101525	16/74	Julie Farren May wages	£ 326.70		£326.70						
10	13/06/16	x	101526	16/74	Sutcliffe Play	£ 5,476.00	£2,700.00						£2,776.00	
11	13/06/16	x	101527	16/74	FJ Greatbatch	£ 1,080.00	£180.00							£900.00
12	13/06/16	x	101528	16/85	Oxfordshire county council	£ 113.20						£113.20		
13	11/07/16	x	101529	16/85	tackley village hall	£ 168.00					£168.00			
14	11/07/16	x	101530	16/85	Green Scythe	£ 1,040.77	£173.46							£867.31
15	11/07/16	x	101531	16/85	Julie Farren June wages	£ 270.75		£270.75						
16	11/07/16	x	101532	16/85	Quatrac	£ 100.00					£100.00			
17	08/08/16	x	101533	16/96	Green Scythe	£ 985.18	£164.19							£820.99
18	12/09/16	x	101534	16/96	T.P.CC	£ 350.00						£350.00		
19	08/08/16	x	101535	16/96	Julie Farren July wages	£ 324.90		£324.90						
20	08/08/16	x	101536	16/96	Neil wilson crecy hill noticeboards	£ 55.34	£9.22							£46.12
21	12/09/16	x	101537	16/107	playsafety ltd rospa report	£ 121.80	£20.30				£101.50			
22	12/09/16	x	101538	16/107	Green Scythe	£ 985.18	£164.19							£820.99
23	12/09/16	x	101539	16/107	Julie Farren aug wages	£ 319.49		£319.49						
24	12/09/16	-	101540		scrap cheque	-								
25	12/09/16	x	101541	16/107	SLCC subscription	£ 50.00								£50.00
26	18/10/16	x	101542	16/117	BDO LLP - External audit	£ 402.00	£67.00				£335.00			
27	10/10/16	x	101543	16/117	Green Scythe	£ 985.18	£164.09							£820.99
28	10/10/16	x	101544	16/117	nicholsons nurse tree	£ 84.00	£14.00			£70.00				
29	10/10/16	x	101545	16/117	Julie Farren sept wages	£ 346.56		£346.56						
30	10/10/16	x	101546	16/117	Oxfordshire county council	£ 50.00					£50.00			
31	14/11/16	x	101547	16/128	tackley village hall	£ 72.00					£72.00			
32	14/11/16	x	101548	16/128	Green Scythe	£ 984.58	£164.09							£820.99
33	14/11/16	x	101549	16/128	Harry Stebbing workshop	£ 1,454.40	£242.40			£1,212.00				
34	14/11/16	x	101550	16/128	nicholsons nurse tree	£ 87.60	£14.60				£73.00			
35	14/11/16	x	101551	16/128	British Legion	£ 100.00						£100.00		
36	14/11/16	x	101552	16/128	June Collier expenses	£ 95.75					£95.75			
37	14/11/16	x	101553	16/128	S.L.C.C roadshow	£ 82.80	£13.80				£69.00			
38	14/11/16	x	101554	16/128	Paul Joslin postfix	£ 30.13					£30.13			
39	14/11/16	x	101555	16/128	Julie Farren oct wages	£ 357.39		£357.39						
40	14/11/16		101556	16/128	scrapped cheque	£ -					£0.00			
41	28/11/16	x	101557	16/140	kingfisher direct ltd	£ 111.58	£18.60			82.99	£9.99			
42	12/12/16	x	101558	16/140	Julie farren nov wages	£ 357.39		£357.39						
43	12/12/16	x	101559	16/140	Ron varney	£ 372.00	£62.00							£310.00

