

PAYMENTS														
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	x	13/04/15	101449	15/061	O.C.V Contribution	£ 100.00	0.00							100.00
2	x	13/04/15	101450	15/061	O.P.F.A. Sub	£ 40.00	0.00						40.00	
3	x	19/05/15	101451	15/061	T.P.C.C. Car Park	£ 19,500.00	3250.00						16250.00	
4	x	02/06/15	101453	15/061	G.S. Grass Cut	£ 975.56	162.59							812.97
5	x	02/06/15	101454	15/061	O.C.C. Allotments	£ 20.00	0.00				20.00			
6	x	02/06/15	101455	15/061	AON (Ins)	£ 402.06	0.00				402.06			
7	x	09/06/15	101456	15/061	Fence Repair - Crecy	£ 171.21	28.53							142.68
8	x	21/06/15	101457	15/045	T.P.C.C. Donation	£ 300.00	0.00					300.00		
9	x	29/06/15	101458	15/061	HMRC PAYE	£ 147.30		147.30						
10	x	29/06/15	101459	15/061	Safe and Sound	£ 7,794.00	1299.00						6495.00	
11	x	29/06/15	101460	15/061	Shelden Healthcare	£ 78.00	13.00						65.00	
12	x	29/06/15	101461	15/061	G.S. Grass Cut	£ 975.56	162.59							812.97
13	x	29/06/15	101462	15/061	Quatrac	£ 200.00					200.00			
14	x	29/06/15	101463	15/061	T.V.H. Room Hire	£ 96.00					96.00			
15	x	21/07/15	101464	15/057	G.S. Grass Cut	£ 975.56	162.59							812.97
16	x	21/07/15	101465	15/057	O.C.V. Contribution	£ 120.00								120.00
17	x	28/07/15	101466	15/057	Mode Transport Report	£ 594.00	99.00				495.00			
18	x	28/07/15	101467	15/057	Sutcliffe Play South West	£ 2,746.86	457.81						2289.05	
19	x	04/08/15	101468	15/057	T.V.H. Room Hire	£ 108.00					108.00			
20	x	04/08/15	101469	15/057	Hard Play Repaint	£ 840.00								840.00
21	x	11/08/15	101470	15/057	Clerk's Wages	£ 771.08		771.08						
22	x	07/09/15	101471	15/057	G.S. Grass Cut	£ 975.56	162.59							812.97
23	x	07/09/15	101472	15/057	Clerk's Wages	£ 281.58		281.58						
24	x	22/09/15	101473	15/068	Green Scythe	£ 975.56	162.59							812.97
25	x	22/09/15	101474	15/068	Methodist Ch. Donation	£ 1,000.00						1000.00		
26	x	05/10/15	101475	15/068	Clerk's Wages	£ 320.71		320.71						
27	x	05/10/15	101476	15/068	membership for SLCC	£ 82.00								82.00
28	x	05/10/15	101477	15/068	HMRC PAYE	£ 181.81		181.81						
		05/10/15	101478		Cancelled cheque	£ -								
29	x	19/10/15	101479	15/070	British Legion Donation	£ 100.00						100.00		
30	x	23/10/15	101480	15/069	Apple Press Donation	£ 370.00						370.00		
31	x	09/11/15	101481	15/080	BDO LLP External audit	£ 402.00	67.00				335.00			
32	x	09/11/15	101482	15/080	Quatrac	£ 150.00					150.00			
33	x	09/11/15	101483	15/080	G.S. Grass Cut	£ 975.56	162.59							812.97
34	x	09/11/15	101484	15/080	T.V.H. Room Hire	£ 84.00					84.00			
35	x	09/11/15	101485	15/080	Pub Survey	£ 1,500.00	250.00				1250.00			
36	x	09/11/15	101486	15/080	Clerk's Wages	£ 357.39		357.39						
37	x	09/11/15	101487	15/080	S.L.C.C. Roadshow	£ 153.60	25.60				128.00			
38	x	09/11/15	101488	15/080	Chairman's Expenses	£ 99.74					99.74			
39	x	07/12/15	101489	15/091	R.O.S.P.A. Survey	£ 180.00	30.00				150.00			

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	cheque	No.	Ref			element	Staff	Loan	Purchases	General	Grants	Projects	Subs	Maint.	
	written						Costs	interest		Expend	Donations				
40	x	07/12/15	101490	15/091	Clerk's Wages	£ 430.20		430.20							
41	x	07/12/15	101491	15/091	G.S. Grass Cut	£ 975.56	162.59							812.97	
42	x	07/12/15	101492	15/091	Scouts Donation	£ 500.00					500.00				
43	x	22/12/15	101493	15/090	Allotment Mower	£ 399.95	66.66		333.29						
		11/01/16	101494	16/07	Cancelled cheque										
45	x	11/01/16	101495	16/07	G.S. Grass Cut	£ 975.56	162.59							812.97	
46	x	11/01/16	101496	16/07	O.A.L.C. Seminar	£ 42.00	7.00			35.00					
47	x	11/01/16	101497	16/07	Clerk's Wages	£ 205.77		205.77							
48	x	11/01/16	101498	16/07	T.V.H. Room Hire	£ 48.00				48.00					
49	x	11/01/16	101499	16/07	Noticeboard Repairs	£ 276.47	43.40			233.07					
50	x	11/01/16	101500	16/07	HMRC PAYE	£ 3.00		3.00							
51	x	08/02/16	101501	16/18	G.S. Tree Felling	£ 330.00	55.00							275.00	
52	x	08/02/16	101502	16/18	Clerk's Wages	£ 369.96		369.96							
53	x	08/02/16	101503	16/18	O.C.C. Allotment Rent	£ 50.00				50.00					
54	x	08/02/16	101504	16/18	Boward Tree Report	£ 612.00	102.00			510.00					
55	x	08/02/16	101505	16/18	Land Registry Fee	£ 11.00				11.00					
44	x	08/02/16	101506	16/07	Bridge Report	£ 1,200.00	200.00			1000.00					
56	x	14/03/16	101507	16/31	O.A.L.C subscription	£ 175.52	29.25						146.27		
57	x	14/03/16	101508	16/31	Boward Tree Cutting	£ 594.00	99.00							495.00	
58	x	14/03/16	101509	16/31	Clerk's Expenses	£ 40.00				40.00					
59	x	14/03/16	101510	16/31	Clerk's Wages	£ 430.20		430.20							
60	x	14/03/16	101511	16/31	School Prize Expenses	£ 50.00					50.00				
61	x	14/03/16	101512	16/31	T.V.H. Room Hire	£ 48.00				48.00					
62		28/03/16	101513		O.C.C. Salt Bin	£ 300.00	50.00		250.00						
63		28/03/16	101514		K.P. Fee (paye)	£ 120.00	20.00			100.00					
64		28/03/16	101515		Fence Repair - Play Area	£ 100.00								100.00	
65	x	19/02/16			Bank Charge - Stopped che	£ 12.50				12.50					
						£ 53,444.39	7492.97	3499.00	0.00	583.29	5605.37	2320.00	25099.05	268.27	8576.44
						53444.39									
					Balance C/F	£ 28,314.26			Budget	45951.42				£49,945.39	