

Tackley Parish Council 2017/18															
AYMENTS															
Voucher No.	Date cheque written		Cheque No.	Minute Ref	Details	Payment	VAT element	Staff	Loan interest	Purchases	General Expend	Grants Donations	Projects	Subs	Maint.
1	10/04/17	x	101579	17/040	OALC Subs.	£ 178.54	£29.76							£148.78	
2	10/04/17	x	101580	17/040	Boward tree report	£ 456.00	£76.00				£380.00				
3	10/04/17	x	101581	17/040	Julie Farren March wages	£ 411.54		£411.54							
4	10/04/17	x	101582	17/040	G Agutter reimbursement	£ 29.59	£4.93								£24.66
5	10/04/17	x	101583	17/040	Tackley Pre-school grant	£ 2,500.00						£2,500.00			
6	08/05/17	x	101584	17/053	AON insurance	£ 398.10					£398.10				
7	08/05/17	x	101585	17/053	Quatrac internal audit	£ 50.00					50				
8	08/05/17	x	101586	17/053	O.C.C. allotment rent	£ 50.00					£50.00				
9		x	101587		Scrapped cheque										
10	08/05/17	x	101588	17/053	W.O.D.C. election costs	£ 98.54					£98.54				
11	11/06/17	x	101589	17/064	360 TSL Ltd traffic survey	£ 960.00	£160.00				£800.00				
12	11/06/17	x	101590	17/064	Tackley Village Hall room hire	£ 220.00					£220.00				
13	11/06/17	x	101591	17/064	Julie Farren April and May	£ 454.86		£454.86							
14	11/06/17	x	101592	17/064	HVJ transport Ltd	£ 210.00					£210.00				
15	11/06/17	x	101593		Scrapped cheque										
16	10/07/17	x	101594	17/066	Julie Farren June Wages	£ 433.20		£433.20							
17	10/07/17	x	101595	17/066	Letterbox	£ 109.00	£18.17			£90.83					
18	10/07/17	x	101596	17/066	Green Scythe	£ 1,970.44	£328.42								£1,642.02
19	10/07/17	x	101597	17/066	Quatrac internal audit	£ 50.00					£50.00				
20	10/07/17	x	101598	17/066	Tackley Local History Group	£ 300.00						£300.00			
21	14/08/17	x	101599	17/087	F J Greatbatch - Tactile Paving	£ 540.00	£90.00								£450.00
22	14/08/17	x	101600	17/087	Green Scythe	£ 997.22	£166.21								£831.01
23	14/08/17	x	101601	17/087	Scrapped cheque	£ -	£0.00				£0.00				
24	14/08/17	x	101602	17/087	Julie Farren July wages	£ 454.86		£454.86							
25	14/08/17	x	101603	17/087	BDO LLP	£ 276.00	£46.00				£230.00				
26	14/08/17	x	101604	17/087	Tackley Village Hall room hire	£ 88.00					£88.00				
27	14/08/17	x	101605	17/087	Playsafety Ltd - Annual Inspection	£ 121.80	£20.30				£101.50				
28	14/08/17	x	101606	17/087	Sutcliffe Play - Maint.	£ 26.04	£4.34								£21.70
29	11/09/17	x	101607	17/095	Oxford Conservation Vol	£ 120.00									£120.00
30	11/09/17	x	101608	17/095	Green Scythe	£ 985.22	£164.21								£821.01
31	11/09/17	x	101609	17/095	Julie Farren August wages	£ 357.39		£357.39							
32	09/10/17	x	101610	17/106	Julie Farren Sept wages	£ 389.88		£389.88							
33	09/10/17	x	101611	17/106	Julie Farren - Admin. Exes.	£ 66.01	£8.85				£57.16				
34	09/10/17	x	101612	17/106	Green Scythe	£ 985.22	£164.21								£821.01
35	09/10/17	x	101613	17/106	S.L.C.C. Membership	£ 93.00								£93.00	
36	09/10/17	x	101614	17/106	Oxfordshire C. C. - Allot. Rent	£ 50.00					£50.00				
37	09/10/17	x	101615	17/106	jack blackwell- crecy hill fencing	£ 3,096.00	£516.00								£2,580.00
38	13/11/17	x	101616	17/116	J Farren refreshments for remembrance sunday-printer ink	£ 109.62	£18.10				£91.52				
39	13/11/17	x	101617	17/116	Tackley Village Hall room hire	£ 132.00					£132.00				
40	13/11/17	x	101618	17/116	Green Scythe	£ 1,572.02	£262.01								£1,310.01

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41	13/11/17	x	101619	17/116	J Farren Oct Wages	£ 444.03		£444.03							
42	13/11/17	x	101620	17/116	Quatrac	£ 50.00					£50.00				
43	13/11/17	x	101621	17/116	Royal British Legion	£ 100.00						£100.00			
44	13/11/17	x	101622	17/116	Tackley Local History Group	£ 200.00						£200.00			
45	13/11/17	x	101623	17/116	TVH water for allotment	£ 50.00					£50.00				
46	11/12/17	x	101624	17/127	HVJ transport - bus shelter and	£ 650.00					£650.00				
47	11/12/17	x	101625	17/127	Green Scythe	£ 985.22	£164.21								£821.01
48	11/12/17	x	101626	17/127	J Farren defib pads	£ 37.14	£6.19				30.95				
49	11/12/17	x	101627	17/127	J Farren Dec wages	£ 410.57		£410.57							
50	11/12/17		101628	17/127	cheque cancelled										
51	08/01/18	x	101629	18/009	HMRC PAYE Payment	£ 21.60		£21.60							
52	08/01/18	x	101630	18/009	TVH room hire 2017/77	£ 36.00					£36.00				
53	08/01/18	x	101631	18/009	J Farren Dec wages	£ 401.74		£401.74							
54	08/01/18	x	101632	18/009	Kim Placko Paye agent	£ 120.00	£20.00				£100.00				
55	08/01/18	x	101633	18/009	Green Scythe 8774	£ 985.22	£164.21								£821.01
56	12/02/18	x	101634	18/021	SLCC enterprises training	£ 102.00	£17.00				£85.00				
57	12/02/18	x	101635	18/021	SLCC enterprises book	£ 73.60				£73.60					
58	12/02/18	x	101636	18/021	J Farren Jan wages	£ 330.32		£330.32							
59	12/02/18	x	101637	18/021	J Farren reimburse dictaphone	£ 17.99	£3.00			£14.99					
60	12/02/18	x	101638	18/021	J Read Jan wages	£ 163.37		£163.37							
61	12/02/18	x	101639	18/021	OALC training	£ 48.00	£8.00				£40.00				
62	12/02/18		101640	18/021	cheque cancelled										
63	12/02/18	x	101641	18/021	Tackley Pre-school grant	£ 75.00						£75.00			
64	12/03/18	x	101642	18/033	Tackley Village Hall room hire	£ 60.00					£60.00				
65	12/03/18	x	101643	18/033	Clerk wages Feb	£ 209.10		£209.10							
66	12/03/18	x	101644	18/033	Ron Varney Agricultural hedge cut	£ 432.00	£72.00								£360.00
67	12/03/18		101645	18/033	Quatrac internal audit	£ 150.00					£150.00				
68	12/03/18	x	101646	18/033	OALC Subs.	£ 181.92	£30.32							£151.60	
69	12/03/18		101647	18/033	Oxford Conservation Vol	£ 240.00									£240.00
70	12/03/18	x	101648	18/033	Tackley Notices - expenses	£ 102.00	£6.18				£95.82				
						£ 26,016.91	£2,568.62	£4,482.46	£0.00	£179.42	£4,354.59	£3,175.00	£0.00	£393.38	£10,863.44
					Balance C/F	£ 30,200.24									

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