

Expenditure	Date Paid	Minute Book Ref.	Voucher No.	Payee	Purpose	Period covered	Parks & Open Spaces	General administration	Clerks Salary
17/02/2016	10/04/2016	299	1	OALC	Annual subscription	2016		£ 110.89	
18/02/2016	10/04/2016	299	2	SLCC	Annual subscription	2016		£ 77.00	
07/03/2016	10/04/2016	300	3	Cherwell D.C.	Dog bin emptying	Winter			
14/03/2016	10/04/2016	300	4	Village Hall	Hire of Hall	Jan - Mar '16			
02/03/2016	10/04/2016	300	5	Community First (ORCC)	Annual subscription	2016		£ 55.00	
01/04/2016	10/04/2016	300	6	R. Hessian	Clerk's salary	Dec'15 - March'16			£ 947.25
31/03/2016	07/07/2016	301	7	Continental Landscapes	Grass cutting	Mar-16			
30/04/2016	07/07/2016	302	8	Continental Landscapes	Grass cutting	Apr-16			
31/05/2016	07/07/2016	302	9	Continental Landscapes	Grass cutting	May-16			
10/06/2016	07/07/2016	302	10	Village Hall	Hire of Hall	April-June 2016		£ 60.00	
09/05/2016	07/07/2016	302	11	Linnell Bros	Gates & timber			£ 1,129.82	
11/04/2016	07/07/2016	302	12	Came & Co	Insurance	2016/2017		£ 545.29	
24/06/2016	07/07/2016	302	13	R. B Painting & Decorating	Paint for gates			£ 200.00	
04/07/2016	07/07/2016	302	14	Eric Payne	Grass cutting	May-Jul 2016			
13/06/2016	21/09/2016	304	15	Village Hall	Queen's 90th birthday celebrations	Jun-16		£ 254.00	
30/06/2016	21/09/2016	304	16	Continental Landscapes	Grass cutting	10/06/2016			
	21/09/2016	304	17	K J Cleaning Solutions (Kieran Evans)	Grass cutting	Mar-Jul 2016			
10/08/2016	21/09/2016	304	18	Playsafety Ltd (RoSPA)	Playground inspection	2016		£ 77.00	
19/08/2016	21/09/2016	304	19	Duchy of Cornwall	Playingfield rent	29 Sept'16-28 Sept'17		£ 591.26	
01/09/2016	21/09/2016	304	20	R. Hessian	Clerk's salary	April-Aug 2016			£ 947.25

16/09/2016	21/09/2016	304	21	N. Gibson	Internal Audit	April'15 - March'16		£ 85.00	
18/10/2016	12/11/2016	306	22	Village Hall	Hire of Hall	Jul - Oct'16			
20/10/2016	12/11/2016	306	23	Cherwell D.C.	Dog bin emptying	Summer			
27/10/2016	12/11/2016	306	24	Eric Payne	Grass cutting				
	12/11/2016		25	Village Hall Committee	Transfer of B. Wilson donation from Deposit a/c		£5,000		
22/11/2016	05/02/2017	307	26	K J Cleaning Solutions (Kieran Evans)	Grass cutting	July - Nov'16			
	05/02/2017	308	27	R. Hessian	Clerk's salary				£ 947.25
31/01/2017	05/02/2017	309	28	Village Hall	Hire of Hall				
28/10/2016	05/02/2017	307	29	Linnell Bros (R. Hessian)	Timber for planters		£ 255.00		
							£ 255.00	£ 3,185.26	£ 2,841.75

Mole control	Village Hall Hire	Dog Bin emptying	Grass Cutting	VAT		TOTAL	Cheque No. Issued (Barclays)
				£ 22.18		£ 133.07	100845
						£ 77.00	100846
		£ 160.16		£ 32.03		£ 192.19	100847
	£ 45.00					£ 45.00	100848
						£ 55.00	100849
						£ 947.25	100850
			£ 98.80	£ 19.76		£ 118.56	100851
			£ 176.80	£ 35.36		£ 212.16	100852
			£ 176.80	£ 35.36		£ 212.16	100853
						£ 60.00	100854
				£ 225.96		£ 1,355.78	100855
						£ 545.29	100856
						£ 200.00	100857
			£ 150.00			£ 150.00	100858
						£ 254.00	100859
			£ 320.00	£ 64.00		£ 384.00	100860
			£ 200.00			£ 200.00	100861
				£ 15.40		£ 92.40	100862
						£ 591.26	100891
						£ 947.25	100892

						£ 85.00	100893
	£ 60.00					£ 60.00	100894
		£ 320.32		£ 64.06		£ 384.38	100895
			£ 150.00			£ 150.00	100896
							100897
			£ 200.00			£ 200.00	100898
						£ 947.25	100899
	£ 60.00					£ 60.00	100900
				£ 51.00		£ 306.00	100901
						£ 8,965.00	
	£ 165.00	£ 480.48	£ 1,472.40	£ 565.11	>>>>>>	£ 8,965.00	