

	A	B	C	D	E	F	G
1		CLERKS PAY AND EXPENSES			PAY	EXPENSES	
2	14.4.15	T. Charlesworth/Clerks Pay/Exp February 2015	£ 157.23		£ 135.14	£ 22.09	
3	18.5.15	T. Charlesworth/Clerks Pay/Exp March 2015	£ 161.36		£ 135.14	£ 26.22	
4	9.6.15	T. Charlesworth/Clerks Pay/Exp April 2015	£ 158.20		£ 135.14	£ 23.06	
5	14.7.15	T. Charlesworth/Clerks Pay/Exp May 2015/incl.Increase from 1 Jan - April £11.84	£ 177.10		£ 149.94	£ 27.16	
6	15.9.15	T. Charlesworth/Clerks Pay/Exp June/July 2015	£ 315.72		£ 270.28	£ 45.44	
7	13.10.15	T. Charlesworth/Clerks Pay/Exp August 2015 (Incl. increase June/July)	£ 163.14		£ 144.02	£ 19.12	
8	10.11.15	T. Charlesworth/Clerks Pay/Exp Sept 2015	£ 163.71		£ 138.10	£ 25.61	
9	15.12.15	T. Charlesworth/Clerks Pay/Exp Oct 2015	£ 163.06		£ 138.10	£ 24.96	
10	18.1.16	T. Charlesworth/Clerks Pay/Exp Nov 2015	£ 160.92		£ 138.10	£ 22.82	
11	29.2.16	T. Charlesworth/Clerks Pay/Exp Dec 2015	£ 158.47		£ 138.10	£ 20.37	
12	21.3.16	T. Charlesworth/Clerks Pay/Exp Jan 2016	£ 158.65		£ 138.10	£ 20.55	
13		TOTAL	£1,937.56	£-	£ 1,660.16	£ 277.40	
14							
15		VILLAGE HALL (This was reimbursed)					
16	12.5.15	Cherwell District Council/Domestic Rate demand/April/May 2015	£ 304.00				
17	27.5.15	Cherwell District Council/Domestic Rate demand/June 2015	£ 151.00				
18	26.6.15	Cherwell District Council/Domestic Rate demand/July 2015	£ 151.00				
19	24.8.15	Cherwell District Council/Domestic Rate Demand/August 2015	£ 151.00				
20		TOTAL	£ 757.00				
21							
22							
23		VILLAGE HALL/WATER SUPPLY					
24	8.7.15	Thames Water Utilities	£ 302.42				
25	9.9.15	Thames Water Utilities	£ 252.70				
26	15.12.15	Thames Water Utilities/11 August to 26 Nov 2015	£ 188.87				
27	29.2.16	Thames Water Utilities Ltd/27.11.15 - 8.2.16	£ 229.00				
28		TOTAL	£ 972.99				
29							
30		VILLAGE HALL/FIRE SAFETY CHECK					
31	13.10.15	Churches Fire Security Ltd/Inv. No: S115-16019	£ 132.48				
32		TOTAL	£ 132.48				
33							
34		VILLAGE HALL					
35	18.1.16	Oxon Electrical Services Ltd/Inv. No: 2911 (Supply install led flood light)	£ 150.00				
36		TOTAL	£ 150.00				
37							
38		OPEN SPACES/PLAY AREA/RECREATIONAL AND WOODLAND GRASS CUTTING			WOODLAN	PLAY AREA/RECREATIONAL	
39	9.6.15	Countrywide Grounds Maintenance/Inv. No: 579835/Grass cutting 26 May 2015	£ 110.00		£	110.00	
40	2.7.15	Countrywide Grounds Maintenance td/Inv. No's: 579834/582180/582183/May/June 2015	£ 330.00		£ 110.00	£ 220.00	
41	14.7.15	Countrywide Grounds Maintenance td/Inv. No's: 585192/585193/22 June 2015	£ 220.00		£ 110.00	£ 110.00	
42	24.8.15	Countrywide Grounds Maintenance Ltd/Inv. No: 587554	£ 110.00		£	110.00	
43	15.9.15	Countrywide Grounds Maintenance Ltd/Inv. No: 588939	£ 220.00		£ 110.00	£ 110.00	
44	4.11.15	Countrywide Grounds Maintenance Ltd/Inv. No's: 599378/599379	£ 770.00		£ 220.00	£ 550.00	
45	29.2.16	Countrywide Grounds Maintenance Ltd/Inv. No: 612875	£ 110.00		£	110.00	
46		TOTAL	£1,870.00		£ 550.00	£ 1,320.00	
47							
48		OPEN SPACES/MAINTENANCE RECYCLING SITE (Cost covered by C.D.C.)					
49	13.10.15	M. Day/Adopt a Site Agreement/Dec-Feb 2015/March-June 2015	£ 111.21				
50		TOTAL	£ 111.21				
51							
52		SUBSCRIPTIONS					
53	14.4.15	Oxfordshire Association of Local Councils/Inv. No: M00194/2015/Subscription 2015/16	£ 110.89				
54	29.2.16	Oxfordshire Association of Local Councils/Inv. No: M00194/2016/Subscription 2016/17	£ 110.89				
55		TOTAL	£ 221.78				
56							
57		ADMINISTRATION/AUDIT COSTS					
58	24.8.15	P. Hood/Arrow Accounting/Inv. No: P129/Internal Audit 2014-15	£ 265.00				
59	13.10.15	BDO LLP/External Audit Yr Ended 31.3.15/Inv. No: 1430873	£ 130.00				
60		TOTAL	£ 395.00				
61							
62		INSURANCE					
63	15.9.15	Came & Company/Annual Insurance Policy renewal (last yr of two year long term agree..)	£1,113.58				
64		TOTAL	£1,113.58				
65							
66		M.P.C.C./MERTON PAROCHIAL CHURCH COMMITTEE (Contribution to upkeep churchyard)					
67	15.12.15	M.P.C.C./Contributions 2014/15 - 2015/16	£ 480.00				
68		TOTAL	£ 480.00				