

|    | A        | B  | C                 | D          | E                 | F                             | G |
|----|----------|--|-------------------|------------|-------------------|-------------------------------|---|
| 1  |          | <b>CLERKS PAY AND EXPENSES</b>   |                   |            | <b>PAY</b>        | <b>EXPENSES</b>               |   |
| 2  | 16.4.16  | T. Charlesworth/Clerk's Pay/Exp. Feb 2016  | £ 158.33          |            | £ 138.10          | £ 20.23                       |   |
| 3  | 26.4.16  | T. Charlesworth/Clerk's Pay/Exp/NALC One-off payment                                       | £ 100.00          |            | £ 100.00          | £ -                           |   |
| 4  | 16.5.16  | T. Charlesworth/Clerk's Pay/Exp. March 2016  | £ 161.79          |            | £ 138.10          | £ 23.69                       |   |
| 5  | 22.8.16  | T. Charlesworth/Clerk's Pay/Exp.April/May/June 2016  | £ 489.05          |            | £ 414.30          | £ 74.75                       |   |
| 6  | 19.9.16  | T. Charlesworth/Clerk's Pay/Exp. July 2016   | £ 156.25          |            | £ 138.10          | £ 18.15                       |   |
| 7  | 17.10.16 | T. Charlesworth/Clerk's overtime 2015/16   | £ 454.27          |            | £ 454.27          | £ -                           |   |
| 8  | 17.10.16 | T. Charlesworth/Clerk's Pay/Exp. August 2016   | £ 162.02          |            | £ 138.10          | £ 23.92                       |   |
| 9  | 21.11.16 | T. Charlesworth/Clerk's Pay/Exp. Sept 2016   | £ 167.02          |            | £ 138.10          | £ 28.92                       |   |
| 10 | 19.12.16 | T. Charlesworth/Clerk's Pay/Exp. Oct 2016  | £ 163.76          |            | £ 138.10          | £ 25.66                       |   |
| 11 | 16.1.17  | T. Charlesworth/Clerk's Pay/Exp. Nov 2016  | £ 162.26          |            | £ 138.10          | £ 24.16                       |   |
| 12 | 20.2.17  | T. Charlesworth/Clerk's Pay/Exp. Dec 2016/Inc.Pay increase NALC/Backdated April -Nov 11.12 | £ 171.16          |            | £ 150.61          | £ 20.55                       |   |
| 13 |          | <b>TOTAL</b>   | <b>£ 2,345.91</b> | <b>£ -</b> | <b>£ 2,085.88</b> | <b>£ 260.03</b>               |   |
| 14 |          |  |                   |            |                   |                               |   |
| 15 |          | <b>VILLAGE HALL</b>  |                   |            |                   |                               |   |
| 16 | 5.8.16   | Oxford-EPC/Langford Locks/Inv.No: 4619Repairs Village Hall Doors                           | £ 145.00          |            |                   |                               |   |
| 17 | 1.11.16  | Safestyle Windows/Deposit for V/H Door (Refunded)  | £ 200.00          |            |                   |                               |   |
| 18 | 21.11.16 | KiiKii Ltd/Inv. No: 185/Electrical Works Village Hall (Village Hall Fund)                  | £ 890.00          |            |                   |                               |   |
| 19 |          |  |                   |            |                   |                               |   |
| 20 |          | <b>TOTAL</b>   | <b>£ 1,235.00</b> |            |                   |                               |   |
| 21 |          | <b>VILLAGE HALL/ELECTRICITY SUPPLY</b>   |                   |            |                   |                               |   |
| 22 | 20.6.16  | SWALEC/SSE - D/D Ref: 002281241 (new direct debit)(Inv. Amended to £129.73                 | £ 574.49          |            |                   |                               |   |
| 23 | 18.8.16  | SSE SWALEC/002281241 - D/D (12.9.16 £460.67 credited back - Inv. Total 129.73)             | £ 584.23          |            |                   |                               |   |
| 24 | 14.11.16 | SWALEC/SSE - D/D Ref: 002281241 (VAT amended as £0.41 credited back see)                   | £ 134.80          |            |                   |                               |   |
| 25 | 6.2.17   | SWALEC/SSE - D/D Ref: 002281241 (amended Inv. £214.70 credit £31.72)                       | £ 236.20          |            |                   |                               |   |
| 26 |          | <b>TOTAL</b>   | <b>£ 1,529.72</b> |            |                   |                               |   |
| 27 |          | <b>VILLAGE HALL/WATER SUPPLY</b>   |                   |            |                   |                               |   |
| 28 | 9.6.16   | Thames Water Utilities/9.2.16 to 10.5.16   | £ 260.00          |            |                   |                               |   |
| 29 |          | <b>TOTAL</b>   | <b>£ 260.00</b>   |            |                   |                               |   |
| 30 |          |  |                   |            |                   |                               |   |
| 31 |          | <b>VILLAGE HALL CLEANER</b>  |                   |            |                   |                               |   |
| 32 | 19.12.16 | M. Day/Village Hall Cleaner/5.8.16 to 16.12.16   | £ 110.00          |            |                   |                               |   |
| 33 |          | <b>TOTAL</b>   | <b>£ 110.00</b>   |            |                   |                               |   |
| 34 |          |  |                   |            |                   |                               |   |
| 35 |          | <b>OPEN SPACES/PLAY AREA/RECREATIONAL AND WOODLAND GRASS CUTTING</b>                       |                   |            | <b>WOODLAND</b>   | <b>PLAY AREA/RECREATIONAL</b> |   |
| 36 | 18.4.16  | S. Holmes/Inv. No: 19/Grass cutting football pitch   | £ 60.00           |            |                   | £ 60.00                       |   |
| 37 | 29.7.16  | Countrywide Grounds Maintenance/Inv. No:634733/Grass Cutting 30.5.16 - 3.6.16              | £ 220.00          |            |                   | £ 220.00                      |   |
| 38 | 1.8.16   | Edward Hawes/Inv. No: 002/Grass Cutting 3/5/7/13/21.7.16/Cuttings to side field 11.7.16    | £ 650.00          |            |                   | £ 650.00                      |   |
| 39 | 12.9.16  | M. R. Cross/Inv. No: 1024/Grass cutting Woodland   | £ 2,000.00        |            | £ 2,000.00        |                               |   |
| 40 | 12.10.16 | Edward Hawes/Inv. No: 0046/Grass Cutting playing Field 3.8.16/25.8.16/30.8.16/28.9.16      | £ 480.00          |            |                   | £ 480.00                      |   |
| 41 | 17.10.16 | S. Holmes/Inv. No: 27/Grass cutting play area (season)                                     | £ 250.00          |            |                   | £ 250.00                      |   |
| 42 | 12.11.16 | M. R. Cross/Inv. No: 1038/Grass cutting of Woodland  | £ 110.00          |            | £ 110.00          |                               |   |
| 43 | 19.12.16 | M. R. Cross/Inv. No: 1042/Grass cutting recreational and play area                         | £ 135.00          |            |                   | £ 135.00                      |   |
| 44 |          |  |                   |            |                   |                               |   |
| 45 |          |  |                   |            |                   |                               |   |
| 46 |          | <b>TOTAL</b>   | <b>£ 3,905.00</b> |            | <b>£ 2,110.00</b> | <b>£ 1,795.00</b>             |   |
| 47 |          |  |                   |            |                   |                               |   |
| 48 |          | <b>OPEN SPACES/MAINTENANCE RECYCLING SITE (Cost covered by C.D.C.)</b>                     |                   |            |                   |                               |   |
| 49 |          |  |                   |            |                   |                               |   |
| 50 |          | <b>TOTAL</b>   | <b>£ -</b>        |            |                   |                               |   |
| 51 |          |  |                   |            |                   |                               |   |
| 52 |          | <b>SUBSCRIPTIONS</b>   |                   |            |                   |                               |   |
| 53 |          |  |                   |            |                   |                               |   |
| 54 |          |  |                   |            |                   |                               |   |
| 55 |          | <b>TOTAL</b>   | <b>£ -</b>        |            |                   |                               |   |
| 56 |          |  |                   |            |                   |                               |   |
| 57 |          | <b>ADMINISTRATION/AUDIT COSTS</b>  |                   |            |                   |                               |   |
| 58 | 19.9.16  | Arrow Accounting/Inv. No: P208/Internal Audit 2015/16                                      | £ 270.00          |            |                   |                               |   |
| 59 | 21.11.16 | BDO LLP/Inv. No: 1552518/External Audit - Accounts Year Ending 31.3.16                     | £ 100.00          |            |                   |                               |   |
| 60 | 19.12.16 | Verve Creative Solutions (Oxford) Ltd/Website  | £ 500.00          |            |                   |                               |   |
| 61 |          | <b>TOTAL</b>   | <b>£ 870.00</b>   |            |                   |                               |   |
| 62 |          |  |                   |            |                   |                               |   |
| 63 |          | <b>INSURANCE</b>   |                   |            |                   |                               |   |
| 64 | 17.10.16 | Zurich Municipal/Inv. No: 23911283/Annual Insurance  | £ 803.18          |            |                   |                               |   |
| 65 |          | <b>TOTAL</b>   | <b>£ 803.18</b>   |            |                   |                               |   |
| 66 |          |  |                   |            |                   |                               |   |
| 67 |          | <b>S137</b>  |                   |            |                   |                               |   |
| 68 | 16.5.16  | Parish Magazine/Contribution   | £ 100.00          |            |                   |                               |   |
| 69 |          | <b>TOTAL</b>   | <b>£ 100.00</b>   |            |                   |                               |   |