

PAYMENTS 07/08

REF	DATE	PAYEE	Salary	Admin	Insurance Loan Repay's	Subs & Donat'ns	Amenity Mntnce	Amenity Imp.	Grass Cutting	Playg'd Replac't	Travel	Misc	NET TOTAL	VAT	GROSS TOTAL
524	10/4/07	Oxf.Assn Local Councils				122.79							104.50	18.29	122.79
525	21/4/07	Slade, Son & Taylor										632.75	545.25	87.50	632.75
526	08/05/07	ORCC membership		20.00									20.00		20.00
527	08/05/07	Allianz Cornhill			266.61								266.61		266.61
528	08/05/07	Berinsfield Comm.Bus					221.56						188.56	33.00	221.56
529	08/05/07	G de Wilde		11.93						11.14		37.00	56.64	3.43	60.07
530	31/05/07	C Lightfoot	304.00										304.00		304.00
531		chq cancelled											0.00		0.00
532		chq cancelled											0.00		0.00
533	24/05/07	OALC Courses		94.00									80.00	14.00	94.00
DD	29/06/07	Public Works Repayt			412.91								412.91		412.91
534	10/07/07	Hand Made Places						714.16					607.79	106.37	714.16
535	10/07/07	Berinsfield Comm.Bus					332.34						282.84	49.50	332.34
536	31/07/07	C.Lightfoot	304.00	13.99									317.99		317.99
537	18/08/07	G de Wilde						20.59					17.53	3.06	20.59
538	18/08/07	Berinsfield Comm.Bus					462.44						393.56	68.88	462.44
539	30/08/07	M. Brown						12.45					10.59	1.86	12.45
540	30/08/07	Wicksteed Leisure								1092.75			930.00	162.75	1092.75
541	11/09/07	OALC		23.50									20.00	3.50	23.50
542	30/09/07	C Lightfoot	304.00	1.40		20.00	18.85						341.44	2.81	344.25
543	11/09/07	Berinsfield Comm Bus					332.34						282.84	49.50	332.34
544	11/09/07	VWH - dog bin					46.21						39.33	6.88	46.21
545	11/09/07	VWH - Uncontest. Election		64.22									64.22		64.22
546	15/10/07	Playsafety Ltd						77.55					66.00	11.55	77.55
547	13/11/07	Berinsfield Comm Bus					315.56						268.56	47.00	315.56
548	13/11/07	BDO Stoy Hayward llp		141.00									120.00	21.00	141.00
549	13/11/07	OPFA				30.00							30.00		30.00
550	13/11/07	M Brown						18.57			17.40		33.20	2.77	35.97
551	30/11/07	C Lightfoot	304.00	4.78									308.78		308.78
552	13/11/07	J. Dickens						85.50					72.77	12.73	85.50
553	13/11/07	J. Gardiner									10.30		10.30		10.30
DD	29/12/07	PWLB			412.91								412.91		412.91
		Totals	1216.00	374.82	1092.43	172.79	1729.30	928.82		1103.89	27.70	669.75	6609.12	706.38	7315.50
															7315.50

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		From Page 1	1216.00	374.82	1092.43	172.79	1729.30	928.82		1103.89	27.70	669.75	6609.12	706.38	7315.50
554	10/12/2007	M Brown					10.22						8.70	1.52	10.22
555	08/01/2008	Soc Local Council clerks				59.00							59.00		59.00
556	08/01/2008	VWH - dog bin					46.21						39.33	6.88	46.21
557	31/01/2008	C Lightfoot	304.00										304.00		304.00
558	22/01/2008	UVHAT (Drop In)				25.00							25.00		25.00
559	22/01/2008	Milton Park (SID)				30.00							30.00		30.00
560	25/02/2008	Samba Sports/C. Lightfoot					54.97						46.78	8.19	54.97
561	25/02/2008	VWH - dog bin					46.21						39.33	6.88	46.21
562	13/03/2008	C Lightfoot	304.00								11.60		315.60		315.60
563	13/03/2008	Kalehurst Ltd							2050.00				1744.68	305.32	2050.00
564	14/03/2008	CPRE				40.00							40.00		40.00
565	14/03/2008	Ryder-Cheshire Vol.				40.00							40.00		40.00
566	14/03/2008	St Mary's PCC				200.00							200.00		200.00
567	14/03/2008	Mr & Mrs Churchman				25.00							25.00		25.00
568	14/03/2008	TV&Chiltern Air Amb				40.00							40.00		40.00
569	14/03/2008	South&Vale Carers				50.00							50.00		50.00
570	14/03/2008	Mr M Brown							60.97				51.89	9.08	60.97
		Totals	1824.00	374.82	1092.43	681.79	1886.91	928.82	2110.97	1103.89	39.30	669.75	9668.43	1044.25	10712.68
															10712.68