

<u>EXPENDITURE</u>	<u>DATE</u>	<u>CHQ</u>	<u>TOTAL</u>
OALC	16/04/2018	509	135.06
J Summers	26/04/2018	510	98.00
T Fox	26/04/2018	511	617.76
Matt Simpson	30/04/2018	512	48.00
T Fox	04/06/2018	513	610.56
Vision ICT	14/06/2018	514	66.00
Came and Co	14/06/2018	515	461.44
Arrow Accounting	25/06/2018	516	143.50
HMRC	25/06/2018	517	120.00
Clerk	25/06/2018	518	480.00
T Fox	12/07/2018	519	610.56
CPA Horticultural	12/07/2018	520	230.00
AED Locator (Eu) Ltd	27/07/2018	521	58.80
T Fox	05/08/2018	522	422.70
Play Safety	09/08/2018	523	159.60
J Summers	15/08/2018	524	190.00
Bullfinch Gas Eqpt Ltd	25/08/2018	525	432.00
Vision ICT	14/09/2018	526	150.00
T Fox	14/09/2018	527	915.84
D M Payroll	14/09/2018	528	30.00
HMRC	22/09/2018	529	120.00
Spoilt cheque	22/09/2018	530	-
CDC Dog Bins	22/09/2018	531	114.00
Clerk	30/09/2018	532	480.00
T Fox	18/10/2018	533	1,815.84
J Summers	25/10/2018	534	98.00
T Fox	27/11/2018	535	305.28
T Fox	19/12/2018	536	98.88
DM Payroll	19/12/2018	537	30.00
SLCC	19/12/2018	538	76.00
ALCC	19/12/2018	539	40.00
HMRC	20/12/2018	540	120.00
Clerk	20/12/2018	541	480.00
Oxon Playing fields Assoc	26/02/2019	542	55.00
C J Summers	26/03/2019	543	98.00
Everything Hedges	26/03/2019	544	260.00
HMRC	26/03/2019	545	120.00
Clerk	26/03/2019	546	480.00
CDC Dog Bins	26/03/2019	547	114.00
T Fox	28/03/2019	548	305.28

Cheque List 2018 - 2019