

<u>EXPENDITURE</u>	<u>DATE</u>	<u>CHQ</u>	<u>TOTAL</u>
OALC.	01/04/2019	549	138.97
Came and Co.	23/04/2019	550	475.28
T Fox	14/05/2019	551	610.56
Arrow Accounting	14/05/2019	552	145.00
T Fox	12/06/2019	553	610.56
Cherwell DC	12/06/2019	554	39.00
HMRC	25/06/2019	555	137.40
Clerk Quarter Salary	25/06/2019	556	550.10
Clerk - Printing / Stationary	25/06/2019	557	71.97
T Fox	17/07/2019	558	727.98
AED Locator (EU) Ltd	17/07/2019	559	108.90
C Huntbach	23/07/2019	560	16.31
C J Summers	28/07/2019	561	55.00
T Fox	28/07/2019	562	610.56
AED Locator (EU) Ltd	07/08/2019	563	21.78
AED Locator (EU) Ltd	07/08/2019	564	58.80
Vision ICT	07/08/2019	565	150.00
Playsafety Ltd	07/08/2019	566	164.40
DM Payroll Services	27/08/2019	567	60.00
Everything Hedges	30/08/2019	568	150.00
T Fox	30/08/2019	569	1,485.84
T Fox	04/10/2019	570	1,218.24
Cherwell DC	04/10/2019	571	114.00
HMRC	04/10/2019	572	137.60
Clerk Quarter Salary	04/10/2019	573	549.90
T Fox	31/10/2019	574	305.28
J Summers	31/10/2019	575	55.00
Everything Hedges	04/11/2019	576	60.00
SLCC	11/12/2020	577	78.00
ALCC	11/12/2020	578	40.00
HMRC	19/12/2020	579	137.40
Clerk Quarter Salary	19/12/2020	580	550.10
Joe Bridson	06/01/2020	581	850.00
S Lapper	05/02/2020	582	223.92
Ability Northants CIC	12/02/2020	583	500.00
J Bridson Spoilt Cheque	Cancelled	584	
OALC	28/02/2020	585	140.42
J Summers	28/02/2020	586	202.00
J Bridson	28/02/2020	587	1,600.00
HMRC	20/03/2020	588	137.60
Clerk	20/03/2020	589	549.90
J Summers	23/03/2020	590	16.68
CDC	30/03/2020	591	114.00

Cheque List 2019 - 20