

Barford St John and St Michael Parish Council

Payments of greater £100 Year Ended 31st March 2018

Date Raised	Cheq No	Payee	Description of Expenditure	Total £	Ex VAT £	VAT £	VAT Not Recoverable £
01/03/17	101294	D Best		144.00			
01/03/17	101296	OALC	Subscription	133.07	110.89	22.18	0.00
05/04/17	101299	A Stevens	Tree Surgery	146.00			
03/05/17	101300	D Best	Salary	144.00			
03/05/17	101302	Hespera	Payroll Services	120.00	100.00	20.00	0.00
03/05/17	101303	Cherwell DC	Empty Dog Bins	288.28	240.24	48.04	0.00
03/05/17	101304	Thomas Fox	Grass Cutting	463.20	386.00	77.20	0.00
10/05/17	101305	Friends of Deddington	S137 Grant	100.00			
10/05/17	101306	Barford News	S137 Grant	500.00			
10/05/17	101307	B St M PCC	S137 Grant	750.00			
07/06/17	101310	Zurich Municipal	Insurance	532.68			
07/06/17	101311	Thomas Fox	Grass Cutting	463.20	386.00	77.20	0.00
05/07/17	101313	D Best	Salary	144.00			
05/07/17	101314	Thomas Fox	Grass Cutting	796.80	664.00	132.80	0.00
18/08/17	101315	DM Barbour	Village Hall Doors	5,889.60	4,908.00	981.60	0.00
19/08/17	101316	N D Smith	Door Fitting	1,080.00	900.00	180.00	0.00
06/09/17	101318	D Best	Salary	432.00			
06/09/17	101320	Thomas Fox	Grass Cutting	564.00	470.00	94.00	0.00
06/09/17	101321	OCC	Speed Monitoring	360.00	300.00	60.00	0.00
04/10/18	101325	D Best	Salary - September	144.00			
04/10/18	101328	Thomas Fox	Grass Cutting	333.60	278.00	55.60	0.00
01/11/18	101330	D Best	Salary - October	144.00			
01/11/18	101333	BDO	Audit Fee	120.00	100.00	20.00	0.00
01/11/18	101335	Cherwell DC	Dog Bin Empty	144.44	120.12	24.32	0.00
06/12/18	101337	D Best	Salary - November	144.00			
06/12/18	101340	HMRC	PAYE - May, June, July	108.93			
06/12/18	101342	Thomas Fox	Grass Cutting	280.80	234.00	46.80	0.00
03/01/18	101343	D Best	Salary - December	144.00			
07/02/18	101346	D Best	Salary - January	144.00			
07/02/18	101349	Ashley Stevens	Tree Surgery	375.00			
07/03/18	101350	D Best	Salary - March	144.00			
07/03/18	101353	OALC	Subscription	135.06	112.55	22.51	0.00