

Barford St John and St Michael

Payments >£100 for the Year Ended 31st March 2019

| Date Raised | Cheq No | Payee | | £ | Ex VAT | VAT |
|-------------|---------|-----------------------|-----------------------------|-----------|-----------|----------|
| 04/04/18 | 101354 | D Best | Salary - March | 144.00 | | |
| 10/05/18 | 101359 | Zurich | Insurance | 536.77 | | |
| 10/05/18 | 101360 | Hespera Ltd | Payroll | 120.00 | 100.00 | 20.00 |
| 10/05/18 | 101361 | Cherwell | Dog Bin Emptying | 144.14 | 120.12 | 24.02 |
| 10/05/18 | 101362 | Thomas Fox | Grass Cutting | 463.20 | 386.00 | 77.20 |
| 10/05/18 | 101363 | Parochial Church Coun | S137 Grant | 750.00 | | |
| 10/05/18 | 101364 | Barford News | S137 Grant | 400.00 | | |
| 10/05/18 | 101365 | Deddinton Day Centre | S137 Grant | 100.00 | | |
| 10/05/18 | 101366 | Village Hall | S137 Grant | 1,250.00 | | |
| 06/06/18 | 101368 | Thomas Fox | Grass Cutting | 463.20 | 386.00 | 77.20 |
| 06/06/18 | 101369 | West Close Playground | Grant | 4,000.00 | | |
| 04/07/18 | 101370 | D Best | Salary - April | 144.00 | | |
| 04/07/18 | 101373 | D Best | Salary - June | 148.00 | | |
| 04/07/18 | 101375 | D Best | Salary - June | 170.40 | | |
| 04/07/18 | 101378 | Thomas Fox | Grass Cutting | 693.60 | 578.00 | 115.60 |
| 05/09/18 | 101380 | D Best | Salary - Jul & Aug | 296.84 | | |
| 05/09/18 | 101382 | Thomas Fox | Grass Cutting | 333.60 | 278.00 | 55.60 |
| 05/09/18 | 101384 | Thomas Fox | Grass Cutting | 204.00 | 170.00 | 34.00 |
| 05/09/18 | 101385 | Chris Cox | Staining Benches | 585.00 | | |
| 03/10/18 | 101388 | D Best | Salary - Sept | 148.22 | | |
| 03/10/18 | 101390 | Thomas Fox | Grass Cutting | 410.40 | 342.00 | 68.40 |
| 03/10/18 | 101391 | CDC | Dog Bin Emptying | 144.14 | 120.12 | 24.02 |
| 03/10/18 | 101393 | West Close Playground | Play Equipment | 4,000.00 | | |
| 07/11/18 | 101395 | D Best | Salary - Oct | 173.11 | | |
| 07/11/18 | 101397 | Thomas Fox | Grass Cutting | 204.00 | 170.00 | 34.00 |
| 05/12/18 | 101399 | D Best | Salary - Nov | 148.42 | | |
| 05/12/18 | 101401 | Thomas Fox | Grass Cutting | 333.60 | 278.00 | 55.60 |
| 05/12/18 | 101402 | A Stevens | Tree Surgery | 219.00 | | |
| 02/01/19 | 101403 | D Best | Salary - Dec | 148.22 | | |
| | 101406 | Castle Water | Allotment Water | 198.88 | | |
| 22/01/19 | 101407 | Sovereign | Play Equipment | 12,006.98 | 10,005.82 | 2,001.16 |
| 22/01/19 | 101408 | West Close Playground | Lottery Grant | 10,000.00 | | |
| 06/02/19 | 101409 | D Best | Salary - Jan | 148.42 | | |
| | 101413 | Saturn Plumbing | New Boiler for Village Hall | 4,007.70 | 3,339.75 | 667.95 |
| | 101414 | D Best | Salary - Feb | 148.22 | | |
| | 101418 | OALC | Subsription | 138.97 | 115.81 | 23.16 |
| | 101419 | Glasdon UK | Dog Bin | 287.39 | | |
| | | | | 43,812.42 | 16,389.62 | 3,277.91 |