

Transactions by Category
All Accounts

Between 01/04/2017 and
31/03/2018

Num	Date	Payee	Category	Amount
Expense Categories				
WEBSITE CHARGE vat				
689	06/10/2017	FUNCTION28	WEBSITE CHARGE vat	-743.99
Total WEBSITE CHARGE vat				-743.99
VILLAGE HALL WORK NON VAT				
710	02/02/2018	BAYLEE CONSTRUCTION	VILLAGE HALL WORK NON VAT	-370
674	03/07/2017	BAYLEE CONSTRUCTION	VILLAGE HALL WORK NON VAT	-230
Total VILLAGE HALL WORK NON VAT				-600
VILLAGE HALL REPAIRS VAT				
699	05/11/2017	WRIST ELECTRICAL	VILLAGE HALL REPAIRS VAT	-151.2
Total VILLAGE HALL REPAIRS VAT				-151.2

VILLAGE HALL NEW WORK VAT

713	02/02/2018	WRIST ELECTRICAL	VILLAGE HALL NEW WORK VAT	-1334.4
673	30/06/2017	WRIST ELECTRICAL	VILLAGE HALL NEW WORK VAT	-1708.8
669	04/06/2017	WEL MEDICAL LTD	VILLAGE HALL NEW WORK VAT	-1045.44
668	04/06/2017	Defib Store	VILLAGE HALL NEW WORK VAT	-490.8

Total VILLAGE HALL NEW WORK VAT

-4579.44

VILLAGE HALL NEW WORK NON VAT

714	05/02/2018	BAYLEE CONSTRUCTION	VILLAGE HALL NEW WORK NON VAT	-7275
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Total VILLAGE HALL NEW WORK NON VAT

-7275

VILLAGE HALL HEDGE CUTTING VAT

678	19/07/2017	APPLEWOOD GARDEN SERV LTD	VILLAGE HALL HEDGE CUTTING VAT	-327.6
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Total VILLAGE HALL HEDGE CUTTING VAT

-327.6

TRAINING PLAY AREA

701	25/11/2017	OPFA	TRAINING PLAY AREA	-45
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Total TRAINING PLAY AREA

-45

STAFF COSTS

708	08/01/2018	JEFFREY WRIGHT	STAFF COSTS	-1594.41
696	22/10/2017	HM REV & CUSTOMS	STAFF COSTS	-326.6
695	22/10/2017	JEFFREY WRIGHT	STAFF COSTS	-1593.81
		DOVEY AOUNTANCY		
697	13/10/2017	SERVICES	STAFF COSTS	-216
677	10/07/2017	JEFFREY WRIGHT	STAFF COSTS	-1594.21
676	10/07/2017	HM REV & CUSTOMS	STAFF COSTS	-326.6
659	26/04/2017	JEFFREY WRIGHT	STAFF COSTS	-2238.73
658	26/04/2017	HM REV & CUSTOMS	STAFF COSTS	-487.6
		DOVEY AOUNTANCY		
660	25/04/2017	SERVICES	STAFF COSTS	-246

Total STAFF COSTS -8623.96

PLAY AREA REPAIRS VAT

707	01/01/2018	WYBONE LTD	PLAY AREA REPAIRS VAT	-596.4
690	29/09/2017	WICKSTEAD LEISURE	PLAY AREA REPAIRS VAT	-2143.2

Total PLAY AREA REPAIRS VAT -2739.6

PLAY AREA REPAIRS non vat

715	05/02/2018	BAYLEE CONSTRUCTION	PLAY AREA REPAIRS non vat	-310
688	15/09/2017	BAYLEE CONSTRUCTION	PLAY AREA REPAIRS non vat	-1390

Total PLAY AREA REPAIRS non vat -1700

PLAY AREA BIN EMPTYING VAT

717	02/03/2018	APPLEWOOD GARDEN SERV	PLAY AREA BIN EMPTYING	-38.4
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		LTD	VAT	
		APPLEWOOD GARDEN SERV	PLAY AREA BIN EMPTYING	
712	02/02/2018	LTD	VAT	-19.2
		APPLEWOOD GARDEN SERV	PLAY AREA BIN EMPTYING	
705	03/12/2017	LTD	VAT	-19.2
		APPLEWOOD GARDEN SERV	PLAY AREA BIN EMPTYING	
700	12/11/2017	LTD	VAT	-303.6
		APPLEWOOD GARDEN SERV	PLAY AREA BIN EMPTYING	
686	30/09/2017	LTD	VAT	-19.2
		APPLEWOOD GARDEN SERV	PLAY AREA BIN EMPTYING	
682	27/08/2017	LTD	VAT	-19.2
		APPLEWOOD GARDEN SERV	PLAY AREA BIN EMPTYING	
672	05/06/2017	LTD	VAT	-19.2
		APPLEWOOD GARDEN SERV	PLAY AREA BIN EMPTYING	
666	29/05/2017	LTD	VAT	-19.2
		APPLEWOOD GARDEN SERV	PLAY AREA BIN EMPTYING	
664	02/05/2017	LTD	VAT	-19.2
Total PLAY AREA BIN EMPTYING VAT				-476.4
INTERNAL AUDIT				
662	26/04/2017	M A CAUGHEY	INTERNAL AUDIT	-190
Total INTERNAL AUDIT				-190
INSURANCE - COUNCIL				
661	26/04/2017	ZURICH MUNICIPAL	INSURANCE - COUNCIL	-1104.98
Total INSURANCE - COUNCIL				-1104.98

HALL HIRE					
	694	10/10/2017	BVHMC	HALL HIRE	-442.5
Total HALL HIRE					-442.5
GRASS CUTTING					
	698	05/11/2017	N R PRICKET	GRASS CUTTING	-444
	687	01/10/2017	N R PRICKET	GRASS CUTTING	-444
	683	11/09/2017	N R PRICKET	GRASS CUTTING	-408
	680	01/08/2017	N R PRICKET	GRASS CUTTING	-444
	675	03/07/2017	N R PRICKET	GRASS CUTTING	-444
	670	04/06/2017	N R PRICKET	GRASS CUTTING	-444
	665	03/05/2017	N R PRICKET	GRASS CUTTING	-408
Total GRASS CUTTING					-3036
GRANTS SECT142 LGA					
	692	10/10/2017	THE LINK	GRANTS SECT142 LGA	-400
Total GRANTS SECT142 LGA					-400
GRANTS SECT 137 LGA					
	711	02/02/2018	OXF ASS FOR THE BLIND	GRANTS SECT 137 LGA	-100
	704	30/11/2017	BEGBROKE WI	GRANTS SECT 137 LGA	-250
	693	10/10/2017	BEGBROKE COFFEE MNG	GRANTS SECT 137 LGA	-350
	684	11/09/2017	CLEAN SLATE	GRANTS SECT 137 LGA	-100
	681	01/08/2017	GUIDEPOSTS	GRANTS SECT 137 LGA	-100
			BEGBROKE YARNTON		
	679	22/07/2017	GREEN BELT	GRANTS SECT 137 LGA	-1000

Total GRANTS SECT 137 LGA					-1900
EXTERNAL AUDIT					
EXTERNAL AUDIT - Unassigned					
685	11/09/2017	BDO LLP	EXTERNAL AUDIT	-240	
				-240	
Total EXTERNAL AUDIT					-240
DOG WASTE BIN EMPTYING					
706	03/12/2017	CHERWELL DISTRICT COUNCIL	DOG WASTE BIN EMPTYING	-96.1	
702	25/11/2017	CHERWELL DISTRICT COUNCIL	DOG WASTE BIN EMPTYING	-48.05	
691	10/10/2017	CHERWELL DISTRICT COUNCIL	DOG WASTE BIN EMPTYING	-96.1	
667	29/05/2017	CDC	DOG WASTE BIN EMPTYING	-48.05	
Total DOG WASTE BIN EMPTYING					-288.3
CLERKS EXPENSES					
703	28/11/2017	JEFFREY WRIGHT	CLERKS EXPENSES	-123.87	
671	04/06/2017	JEFFREY WRIGHT	CLERKS EXPENSES	-61.44	
663	28/04/2017	JEFFREY WRIGHT	CLERKS EXPENSES	-180.4	
Total CLERKS EXPENSES					-365.71
ANNUAL SUB TO ORGANISATION (vat)					
718	02/03/2018	OALC	ANNUAL SUB TO ORGANISATION (vat)	-146.2	

Total ANNUAL SUB TO ORGANISATION (vat)	-146.2
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ANNUAL SUB TO ORGANISATION (non vat)

716	02/03/2018	OPFA	ANNUAL SUB TO ORGANISATION (non vat)	-53
657	03/04/2017	COMMUNITY FIRST OXFORDSHIRE	ANNUAL SUB TO ORGANISATION (non vat)	-55
656	03/04/2017	OPFA	ANNUAL SUB TO ORGANISATION (non vat)	-50

Total ANNUAL SUB TO ORGANISATION (non vat)	-158
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Total Expense Categories	-
	35533.88

Income Categories

VAT REFUND

20/12/2017	HM REV & CUSTOMS	VAT REFUND	3240.41
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Total VAT REFUND	3240.41
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PRECEPT

15/09/2017	CHERWELL DISTRICT COUNCIL	PRECEPT	13733.85
12/04/2017	CHERWELL DISTRICT COUNCIL	PRECEPT	13733.85

Total PRECEPT	27467.7
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GRANT

19/04/2017	CHERWELL DISTRICT COUNCIL	GRANT	72.44
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Total GRANT

72.44

BANK INTEREST NATWEST

29/03/2018	NATWEST BANK	BANK INTEREST NATWEST	0.31
28/02/2018	NATWEST BANK	BANK INTEREST NATWEST	0.3
31/01/2018	NATWEST BANK	BANK INTEREST NATWEST	0.36
29/12/2017	NATWEST BANK	BANK INTEREST NATWEST	0.31
30/11/2017	NATWEST BANK	BANK INTEREST NATWEST	0.27
31/10/2017	NATWEST BANK	BANK INTEREST NATWEST	0.07
29/09/2017	NATWEST BANK	BANK INTEREST NATWEST	0.06
31/08/2017	NATWEST BANK	BANK INTEREST NATWEST	0.07
31/07/2017	NATWEST BANK	BANK INTEREST NATWEST	0.07
30/06/2017	NATWEST BANK	BANK INTEREST NATWEST	0.06
31/05/2017	NATWEST BANK	BANK INTEREST NATWEST	0.07
28/04/2017	NATWEST BANK	BANK INTEREST NATWEST	0.06

Total BANK INTEREST NATWEST

2.01

Total Income Categories

30782.56

Grand Total

-4751.32