

Date	Expense	Purpose	Gross
02/04/2015	EON	Electricity	£141.28
13/04/2015	S Patamia	Clerk Wages	£240.70
13/04/2015	EON	Electricity	£326.10
13/04/2015	NCALC	Membership fees and audit fee	£464.44
13/04/2015	AH Contracts	Emptying of dog waste bins	£114.34
11/05/2015	S Patamia	Clerk Wages	£248.70
11/05/2015	M Dempsey	Grass cutting	£710.00
11/05/2015	EON	Electricity	£124.98
11/05/2015	Came & Co	Insurance premium	£690.57
01/06/2015	S Patamia	Clerk Wages	£248.70
01/06/2015	Harrison's Packaging	Dog waste bags	£534.00
01/06/2015	Ciceroni	Printing of Village Report	£186.90
01/06/2015	JA Electrics	Wiring for defibrillator	£180.00
01/06/2015	M Dempsey	Grass cutting	£475.00
06/07/2015	S Patamia	Clerk Wages	£248.70
06/07/2015	M Dempsey	Grass cutting	£680.00
06/07/2015	Aynho Village Hall	Rental fees	£117.00
06/07/2015	EON	Electricity	£124.98
06/07/2015	EON	Electricity	£120.03
03/08/2015	S Patamia	Clerk Wages	£240.70
03/08/2015	M Dempsey	Grass cutting	£665.00
03/08/2015	EON	Electricity	£434.92
07/09/2015	M Dempsey	Grass cutting	£780.00
07/09/2015	S Patamia	Clerk Wages	£240.70
07/09/2015	Community Heartbeat	Defibrillator membership scheme	£330.00
07/09/2015	Playsafety Ltd	Playground inspection	£188.40
06/10/2017	S Patamia	Clerk Wages	£240.70
06/10/2015	Community Heartbeat	Defibrillator start up	£162.00
06/10/2015	BDO	Audit fees	£240.00
06/10/2015	EON	Electricity	£124.98
06/10/2015	EON	Electricity	£110.58
05/11/2015	S Patamia	Clerk Wages	£240.70
05/11/2015	Aynho Village Hall	Rental fees	£127.00
05/11/2015	M Dempsey	Grass cutting	£945.00
05/11/2015	EON	Electricity	£491.76
07/12/2015	Smiths of Bloxham	Skip hire	£216.00
07/12/2015	S Patamia	Clerk Wages	£240.70
07/12/2015	Aynho Village Hall	Hall hire for lunch club	£120.00
07/12/2015	S Brook	Christmas tree	£125.00
07/12/2015	Swarco	Vehicle Activated Speed Sign	£3,425.16
07/12/2015	Heritage Fruit Trees	Trees for sports field	£553.15
08/01/2016	S Patamia	Clerk Wages	£240.70
08/01/2016	Thames Valley Air Ambulance	Donation	£200.00
08/01/2016	Aynho Parochial Church Council	Donation	£350.00
08/01/2016	Aynho Village Hall	Hall hire for lunch club	£101.00
08/01/2016	AH Contracts	Emptying of dog waste bins	£114.34
08/01/2016	EON	Electricity	£491.76
08/01/2016	EON	Electricity	£124.98
08/01/2016	EON	Electricity	£139.93

01/02/2016	S Patamia	Clerk Wages	£240.70
07/03/2016	S Patamia	Clerk Wages	£240.70
07/03/2016	AH Contracts	Emptying of dog waste bins	£114.34

VAT	Total
	£141.28
	£240.70
£54.35	£326.10
	£464.44
£19.09	£114.34
	£248.70
	£710.00
£20.83	£124.98
	£690.57
	£248.70
£89.00	£534.00
£31.15	£186.90
£30.00	£180.00
	£475.00
	£248.70
	£680.00
	£117.00
£20.83	£124.98
£5.72	£120.03
	£240.70
	£665.00
£72.49	£434.92
	£780.00
	£240.70
£55.00	£330.00
£31.40	£188.40
	£240.70
£27.00	£162.00
£40.00	£240.00
£20.83	£124.98
£5.27	£110.58
	£240.70
	£127.00
	£945.00
£81.96	£491.76
£36.00	£216.00
	£240.70
	£120.00
£20.83	£125.00
£570.83	£3,425.18
	£553.15
	£240.70
	£200.00
	£350.00
	£101.00
£19.06	£114.34
£81.96	£491.76
£20.83	£124.98
£6.66	£139.93

	£240.70
	£240.70
£19.06	£114.34