

DATE	EXPENSE	Purpose of the expenditure	C/NO.	GROSS
06/04/17	S patamia	Staff cost	101302	300.70
06/04/17	Northants CC	Speed sign permit	101305	260.00
06/04/17	EON	Electric	101307	124.98
06/04/17	M Dempsey	Grass cutting	101309	360.00
06/04/17	Aynho Village Hall	Rent	101311	115.00
08/05/17	S patamia	Staff cost	101312	310.70
08/05/17	F G Belcher	Allotment Water supply	101315	114.21
08/05/17	Kay Anderson	Tree surgery	101317	224.82
08/05/17	EON	Electric	101318	555.54
08/05/17	N CALC	Subscription	101320	528.54
08/05/17	Northants C C	Road sign	101321	499.24
05/06/17	Screenprint	Dog waste signs	101322	516.29
05/06/17	S patamia	Staff cost	101323	300.70
05/06/17	Ciceroni	Annual report printing	101327	218.40
03/07/17	Carne & Co	Insurance	101329	776.57
03/07/17	S patamia	Staff cost	101330	300.70
03/07/17	Acremans Aboriculture	Tree surgery	101334	354.00
03/07/17	Aynho Village Hall	Hall Rental	101335	130.00
03/07/17	EON	Electric	101338	124.98
03/07/17	M Dempsey	Grass cutting	101340	2505.00
07/08/17	S patamia	Staff cost	101341	477.70
07/08/17	C R Wertheimer	Staff cost	101342	151.16
07/08/17	HMRC	Staff cost	101343	157.20
07/08/17	M Dempsey	Grass cutting	101346	795.00
07/08/17	Peter Tustain	Handyman	101347	215.00
07/08/17	EON	Electric	101349	612.73
04/09/17	S patamia	Staff cost	101350	300.00
04/09/17	M Dempsey	Grass cutting	101354	520.00
04/09/17	Peter Tustain	Handyman	101355	268.96
02/10/17	S Patamia	Staff cost	101356	300.00
02/10/17	BDO	Annual audit	101359	276.00
02/10/17	Playsafety Ltd	Playground inspection	101360	189.00
02/10/17	Playground Fac's Ltd	Playground improvements	101361	1266.53
02/10/17	Peter Tustain	Handyman	101363	190.00
06/11/17	Dial-a-bin	Village clean-up	101365	198.00
06/11/17	S Patamia	Staff cost	101366	300.00
06/11/17	Peter Tustain	Handyman	101370	240.00
06/11/17	Aynho Village Hall	Hall Rental	101371	101.00
06/11/17	EON	Electric	101373	124.98
06/11/17	EON	Electric	101376	619.48
06/11/17	M Dempsey	Grass cutting	101377	875.00
06/12/17	S Patamia	Staff cost	101378	300.00
06/12/17	Peter Tustain	Handyman	101382	259.79
08/01/18	S Patamia	Staff cost	101384	300.00
08/01/18	Peter Tustain	Handyman	101388	190.00
08/01/18	EON	Electric	101389	124.98
08/01/18	Aynho PCC	Donation	101390	300.00
08/01/18	Thames Valley Air Amb.	Donation	101391	300.00

31/01/18	EON	Electric	DD	170.74
05/02/18	Peter Tustain	Handyman	101397	280.00
05/02/18	Les Leighton	Website costs	101398	202.20
05/02/18	EON	Electric	101399	619.48
05/02/18	EON	Electric	101400	170.74
05/02/18	M Dempsey	Grass cutting	101401	400.00
05/03/18	Aynho PCC	Donation re car park	101402	100.00
05/03/18	Harrisons Pkg	Dog waste bags	101405	206.39
05/03/18	D J Fox	Hedge cutting	101406	156.00
05/03/18	Peter Tustain	Handyman	101408	250.00
13/03/18	Linnells	Sportsfield	101410	191.85

VAT
20.83
24.69
92.59
83.21
86.05
36.40
59.00
20.83
102.12
4.83
46.00
31.50
211.09
33.00
20.83
101.25
20.83

8.13
33.70
103.25
8.13
34.40
26.00
31.97