

Cheque no.	Payee	Amount of cheque	Amount of VAT	Cheques less VAT	Subtotal	S/Totals less VAT	Notes
856	OALC	130.30	19.41	110.89			Subscription 10/11
857	SLCC	61.00	0.00	61.00			Subscription 10/11
858	ORCC	30.00	0.00	30.00			Subscription 10/11
859	Scion	224.07	33.37	190.70			1st cut Inv 9036018
860	Aon	752.74	0.00	752.74	May - £1198.11		Annual premium
861	British Legion	25.00	0.00	25.00			Donation
862	Didcot CAB	25.00	0.00	25.00			Donation
863	Cancer Res UK	25.00	0.00	25.00			Donation
864	Oxon Blind	25.00	0.00	25.00			Donation
865	S Totterdell	52.70	0.00	52.70			Plants
866	SqWa(Tracy)	105.78	15.78	90.00			Newsletter
867	SPOILED						
868	Village Assoc	25.00	0	25.00			Marquee hire
869	Scion	224.07	33.37	190.70	Jun - £507.55		2nd cut Inv 9036157
870	D Totterdell	393.50	0	393.5			Clerk's salary
871	Scion	224.07	33.37	190.70			3rd cut Inv 9036316
872	D Totterdell(123	44.00	6.55	37.45	Jul - £661.57		Domain renewal
873	Village Hall	600	0.00	600.00			1st of 3 payments
874	Scion	224.07	33.37	190.70			4th cut Inv 9036387
875	Barretts	29.38	4.38	25.00	Aug - £853.45		Storage fee
876	Scion	224.07	33.37	190.70	Sep - 224.07		5th cut Inv 9036529
877	BDO	141.00	0.00	141.00			BDO audit fee
878	M Judd	18:36	0.00	18:36			Cards & Bulbs
879	D Totterdell	393:50	0.00	393:50			Clerk's salary
880	N Sweet WWDP	19:99	0.00	19:99			Website
881	Scion	224.07	33.37	190.70			6th cut Inv 9036942
882	D Totterdell	34.99	0.00	34.99			Printer cartridges
883	SPOILED						
884	D Totterdell	186.00	27.70	158.30			Skip
885	D Totterdell	393:50	0.00	393:50			Clerk's salary
886	OALC	133.07	22.18	110.89			Suscription 11/12
887	Milton PC	20.25	0.00	20.25			Share SLCC Subscription
888	Oxford Cons. V	100.00	0.00	100			Task at Moor Lane
889	L. Dalby	326.50	0.00	326.5			Clerk's salary & Expenses
Total		4,610.63	296.22	4314.41			

Items in **BOLD** since last meeting.

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