Chq No	Date	Payee	Net	Vat	Total	Minute	Signed	Presented	Comment
677	08.04.2011	OALC	133.07	0.00	133.07	11/322	RFH/SCH	18.04.2011	Annual Subscriptions
681	11.04.2011	Mr R Haycock	30.00	0.00	30.00	11/340	SCH/CIS	18.04.2011	Spiral and canes for new tree saplings on rec ground
682	09.05.2011	ORCC	30.00	0.00	30.00	11/340	SCH/CIS	24.05.2011	Annual Subscriptions
683	09.05.2011	Oxford Fencing Supplies	546.73	109.35	656.08	11/340	SCH/CIS	23.05.2011	Fencing Supplies
684	09.05.2011	Andrew Wise	31.68	0.00	31.68	11/340	SCH/CIS	13.05.2011	Parish Clerk Expenses
685	09.05.2011	Cash	100.00	0.00	100.00	11/340	SCH/CIS	11.05.2011	Petty Cash
686	09.05.2011	Andrew Wise	171.44	0.00	171.44	11/340	SCH/CIS	13.05.2011	Parish Clerk Fees
687	09.05.2011	Ros Templeman	38.75	7.75	46.50	11/340	SCH/CIS	12.05.2011	Wildflower Seeds
688	09.05.2011	Ros Templeman	97.50	0.00	97.50	11/340	SCH/CIS	12.05.2011	Tree Saplings
689	30.05.2011	Zurich Insurance	590.58	0.00	590.58	11/355	CIS/DT	09.06.2011	Annual Insurance Policy
690	15.06.2011	HMRC	42.80	0.00	42.80	11/355	CIS/DT	22.06.2011	PAYE Bill
691	04.07.2011	Berinsfield Community Business	116.80	23.36	140.16	11/355	CIS/DT	13.07.2011	Grass Cutting
692	04.07.2011	The Churn Benefice	100.00	0.00	100.00	11/355	CIS/DT	03.08.2011	NM News Donation
693	04.07.2011	South Moreton School	50.00	0.00	50.00	11/355	CIS/DT	18.07.2011	Donation
694	04.07.2011	South Moreton Pre-School	50.00	0.00	50.00	11/355	CIS/DT	27.07.2011	Donation
696	04.07.2011	Moreton Table Tennis Club	50.00	0.00	50.00	11/355	CIS/DT	05.10.2011	Donation
697	04.07.2011	C.A.B.	30.00	0.00	30.00	11/355	CIS/DT	21.07.2011	Donation
698	04.07.2011	Victim Support	30.00	0.00	30.00	11/355	CIS/DT	20.07.2011	Donation
699	04.07.2011	South and Vale Careers	30.00	0.00	30.00	11/355	CIS/DT	22.07.2011	Donation
700	04.07.2011	PCC of North Moreton	200.00	0.00	200.00	11/355	CIS/DT	27.07.2011	Burial Ground Donation
701	04.07.2011	O.A.B.	30.00	0.00	30.00	11/355	CIS/DT	19.07.2011	Donation
702	04.07.2011	Sonia Willson	50.00	0.00	50.00	11/355	CIS/DT	13.09.2011	Website Maintenance Donation
703	04.07.2011	Andrew Wise	31.68	0.00	31.68	11/355	CIS/DT	08.07.2011	Parish Clerk Expenses
704	04.07.2011	Andrew Wise	50.00	0.00	50.00	11/355	CIS/DT	08.07.2011	Half - yearly Parish Clerk Expenses
705	06.07.2011	Andrew Wise	199.95	0.00	199.95	11/355	CIS/DT	08.07.2011	Parish Clerk Fees
706	09.08.2011	HM Revenue	50.00	0.00	50.00	11/369	SH/CIS	16.08.2011	PAYE Bill
707	09.08.2011	R&J Nickless	360.00	0.00	360.00	11/369	SH/CIS	24.08.2011	Labour to erect fencing on Rushcroft
708	05.09.2011	Berinsfield Community Business	233.60	46.72	280.32	11/369	SH/CIS	20.09.2011	Grass Cutting
709	05.09.2011	Andrew Wise	31.68	0.00	31.68	11/369	SH/CIS	12.09.2011	Parish Clerk Expenses
710	05.09.2011	OPFA	35.00	0.00	35.00	11/369	SH/CIS	01.11.2011	Annual Membership
711	05.09.2011	Berinsfield Community Business	116.80	23.36	140.16	11/369	SH/CIS	20.09.2011	Grass Cutting
712	07.09.2011	Andrew Wise	199.95	0.00	199.95	11/369	SH/CIS	12.09.2011	Parish Clerk Fees
713	10.11.2011	BDO LLP	135.00	27.00	162.00	11/383	SH/CIS	20.10.2011	External Auditors Fee
714	10.11.2011	OALC	36.00	0.00	36.00	11/383	SH/CIS	28.10.2011	Training Course
715	12.11.2011	HMRC	50.00	0.00	50.00	11/383	SH/CIS	19.10.2011	PAYE Bill
716	09.11.2011	Andrew Wise	38.72	0.00	38.72	11/383	SH/CIS	17.11.2011	Parish Clerk Expenses
717	09.11.2011	Sonia Willson	46.05	0.00	46.05	11/383	SH/CIS	15.12.2011	Website Hosting / Maintenance
718	09.11.2011	Berinsfield Community Business	116.80	23.36	140.16	11/383	SH/CIS	24.11.2011	Grass Cutting
719	09.11.2011	Playsafety Limited	81.00	16.20	97.20	11/383	SH/CIS	22.11.2011	Annual Rospa Inspection Fee
720	11.11.2011	Andrew Wise	199.95	0.00	199.95	11/383	SH/CIS	17.11.2011	Parish Clerk Fees
721	11.11.2011	Berinsfield Community Business	116.80	23.36	140.16	11/383	SH/CIS	24.11.2011	Grass Cutting
722	14.11.2011	Roger Haycock	17.98	0.00	17.98	11/383	SH/CIS	18.11.2011	"Internal Auditor gift".
723	13.12.2011	HMRC	50.00	0.00	50.00	11/383	SH/CIS	20.12.2011	PAYE Bill
		TOTALS	4746.31	300.46	5046.77				

Recreation Ground Petty Cash 2011-2012

				Net	VAT	Total	Balance	Company	Vat No
01/04/2011	Opening Balance						71.48		
04/04/2011	Battens			11.61	2.32	13.93		Jewson	394121263
05/04/2011	Nuts & Bolts			19.41	3.89	23.30		ScrewFix	232555575
06/04/2011	Paint			38.09	7.62	45.71		Brewers	190156570
	petrol			5.98		5.98			
		Sub-total		75.09	13.83	88.92			
11/05/2011	Cash top-up		100.00				171.48		
11/05/2011	Paid to B Hayes		88.92				82.56		
07/06/2011	Tree guards			10.00	2.00	12.00		Norman R Cox	199488482
23/06/2011	Paid to B Hayes		12.00				70.56		
20/05/2011	Plastic sacks			8.30	1.66	9.96		B&Q	232555575
04/07/2011	Paid to R Haycock		9.96				60.60		