

**Wroxton and Balscote Parish Council****Items of expenditure over £100 to end of February 2017**

Year:

2016-2017

Cash Book			
Date	Details	Ref Number	Payment
08-Apr-16	J Brown - Wages	A33	402.00
22-Apr-16	Main Line Timber	SP7	4805.66
03-May-16	Main Line Timber	SP8.2	1430.10
06-May-16	Main Line Timber	SP8.1	5000.00
13-May-16	N R Prickett - April Grass Cutting	B5	964.80
13-May-16	J Brown - Wages	B4	378.90
13-May-16	Came & Company -Insurance	B7	299.78
09-Jun-15	RK Ulyat - repair traffic sign	B8	120.00
09-Jun-16	M Robarts - Queen's Birthday	B9	100.00
08-Jun-15	J Brown - Wages	B10	402.00
08-Jun-15	NR Prickett May grass cutting	B11	964.80
22-Jun-16	Wroxton Duck Pond Fund	B12	1296.00
14-Jun-16	Trinity College Rent	B13	175.00
13-Jun-16	MCA Banbury	B15	150.00
13-Jun-16	SLCC - annual membership	B16	143.00
24-Jun-16	Hart Roofing	SP10.1	5000.00
27-Jun-16	Hart Roofing	SP10.2	5000.00
28-Jun-16	Hart Roofing	SP10.3	478.80
29-Jun-16	Hart Roofing	SP10.4	5000.00
28-Jun-16	Main Line Timber	SP9	1018.75
28-Jun-16	Main Line Timber	SP11	3407.71
11-Jul-16	Main Line Timber	SP12	3251.63
11-Jul-16	Main Line Timber	Sp13.1	472.00
11-Jul-16	J Brown - Wages	B17	574.92
12-Jul-16	Main Line Timber	SP13.2	5000.00
13-Jul-16	M Kerr - reimbursement for Queen's Birthday	B20/110	100.00
18-Jul-16	N Prickett - June cutting (underpaid by £18)	B19	946.80
22-Jul-16	Johnson Tiles	SP14	1619.28
10-Aug-16	N Prickett - July cutting	B23	964.80
10-Aug-16	Came & Company	B25	446.99
10-Aug-16	J Brown - Wages	B24	399.19
23-Aug-16	KS Smith Electrician	SP16	3960.00
09-Sep-16	Jewson	SP15	4588.24
10-Sep-16	N R Prickett - August Grass Cutting	B27	482.40
10-Sep-16	J Brown - Wages	B28	452.45
26-Sep-16	Aplins	SP17	1252.00
26-Sep-16	Jewson	SP18	532.26
30-Sep-16	KS Smith Electrician	SP19	1204.84
30-Sep-16	BDO	B30	360.00
30-Sep-16	Trinity College Oxford	B31	175.00
14-Oct-16	Banbury Heating Supplies	SP20	1861.84
14-Oct-16	N R Prickett - August Grass Cutting	B32	482.40
14-Oct-16	J Brown - Wages	B33	424.05
24-Oct-16	Jewsons	SP31	774.06

24-Oct-16 Mac D Plumbing & Heating	B34	114.00
02-Nov-16 CDC - dog bins	B36	384.38
02-Nov-16 J Brown - Wages	B37	402.00
11-Nov-16 NL Matthews	SP22	4345.74
11-Nov-16 Jewsons	SP23	237.50
02-Dec-16 NR Prickett Oct grass cutting	B38	964.80
02-Dec-16 St Mary Magdalene - Balscote	B39	810.00
02-Dec-16 Acorn Tree Work Ltd	B40	720.00
02-Dec-16 Wroxton Parochial Church	B42	900.00
13-Dec-16 J Brown - Wages	B41	423.98
04-Jan-17 Glanville	B43	3090.00
04-Jan-17 Graham Campbell - Stone pit 5 site drawing	B44	125.00
21-Feb-17 Balscote Village Hall	B45/112	122.00
04-Jan-17 Trinity College Rent	B46	175.00
04-Jan-17 Turn It On - Wroxton School Computing	B47	1200.00
09-Jan-17 J Brown - Wages	B48	286.20
06-Feb-17 J Brown - Wages	B49	305.50
27-Feb-17 C Jarvis - reimbursement	B51	159.04
27-Feb-17 OALC subs	B52	133.07