

Current Bank Account

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		64,935.77					64,935.77	
	Banked: 07/04/2016	20,000.00						
	Vale of White Horse DC	20,000.00			1050	100	20,000.00	1st half precept
	Banked: 07/04/2016	930.00						
	Vale of White Horse DC	930.00			1070	110	930.00	2016-17 Grant
	Banked: 04/05/2016	794.90						
30018	HM Revenue and Customs	794.90			115	150	794.90	VAT refund
	Banked: 04/05/2016	180.00						
	Tonks Brothers	180.00			1200	130	180.00	Austin Burial fees
	Banked: 26/05/2016	485.25						
	Allotments Warden	485.25			1150	120	485.25	Allotment Rents 2016-17
	Banked: 04/06/2016	21.38						
	Unity Trust Bank	21.38			1250	140	21.38	Current Account Interest
	Banked: 07/06/2016	246.35						
16-17/001	Mr & Mrs Williams	66.35			1150	120	66.35	Access rental
16-17/002	Carters Funeral Directors	180.00			1200	130	180.00	Burial fees
	Banked: 09/06/2016	17,485.00						
	WREN	17,485.00			1075	110	17,485.00	Lockway Playground grant
	Banked: 10/06/2016	3,750.00						
	Vale of White Horse DC	3,750.00			1070	110	3,750.00	Lockway Playground Grant
	Banked: 18/07/2016	9,145.12						
BACS	HM Revenue and Customs	9,145.12			115	150	9,145.12	VAT refud to 31st May 2016
	Banked: 20/07/2016	301.35						
16-17/007	Stoneletters	55.00			1215	130	55.00	Memorial for Kogel
16-17/004	Carters Funeral Directors	110.00			1200	130	110.00	Harpwood Interment
16-17/005	Kairen Caudwell	15.00			1150	120	15.00	Water for Horses
16-17/006	Reeves Memorials	55.00			1215	130	55.00	Memorial for Thouless
16-17/003	Mr & Mrs Webb	66.35			1150	120	66.35	Rental for Access
	Banked: 09/08/2016	55.00						
16-17/008	SPB Stoneworks Ltd	55.00			1215	130	55.00	Lailey memorial
	Banked: 26/08/2016	165.00						
16-17/009	Carters Funeral Directors	110.00			1205	130	110.00	Dunsden ashes plot & burial
16-17/011	Abingdon Stone & Marble	55.00			1215	130	55.00	Memorial for Shepherd
	Banked: 07/09/2016	20,000.00						
10074	Vale of White Horse DC	20,000.00			1050	100	20,000.00	2nd half precept
	Banked: 27/09/2016	535.95						
16-17/010	Mrs Susan Ash	370.95			1270	260	370.95	Payment for meemorial bench
16-17/012	Abingdon Stone & Marble	55.00			1215	130	55.00	Dunsden memorial tablet
16-17/013	SPB Stoneworks Ltd	110.00			1215	130	110.00	Memorial for Cox

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 24/10/2016	46.00						
	Society of Local Council Clerk	46.00			1270	200	46.00	Refund of pt overpaid subscrip
	Banked: 12/12/2016	1,500.00						
Transfer	Drayton Parish C Project A/C	1,500.00			1300		1,500.00	White Horse Cont. Sport Pitch
	Banked: 12/12/2016	1,500.00						
Transfer	Unity Trust Drayton NDP Projec	1,500.00			200		1,500.00	White Horse Contractors Report
transfer	Banked: 12/12/2016	-1,500.00						
transfer	transfer	-1,500.00			1300		-1,500.00	to correct duplicate entry
	Banked: 23/12/2016	345.00						
16-17/015	Tonks Brothers	180.00			1200	130	180.00	Buckland Burial
16-17/014	Tonks Brothers	55.00			1215	130	55.00	Mace Memorial
16-17/016	Tonks Brothers	110.00			1205	130	110.00	Day Ashes interment
	Banked: 01/01/2017	119.09						
	National Savings & Investments	119.09			1250	140	119.09	Annual interest Savings acct
	Banked: 13/01/2017	180.00						
	Tonks Brothers	55.00			1215	130	55.00	Day Memorial
BACS	Tonks Brothers	125.00			1210	130	125.00	Buckland Grave Reservation
	Banked: 19/01/2017	5,000.00						
Architect	Unity Trust Drayton NDP Projec	5,000.00			200		5,000.00	Architects Fee Pavilion
	Banked: 19/01/2017	5,000.00						
Transfer	Unity Trust Drayton NDP Projec	5,000.00			200		5,000.00	Architects Fee Pavilion
	Total Receipts	86,285.39	0.00	0.00			86,285.39	
	Cashbook Totals	151,221.16	0.00	0.00			151,221.16	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
04/04/2016	Steve Sadler/Village Caretaker	BACS	519.88		3.31	4210	240	88.33	March Caretaker invoice
						4210	250	83.34	March Caretaker invoice
						4210	260	261.57	March Caretaker invoice
						4210	270	83.33	March Caretaker invoice
04/04/2016	David Perrow/Clerk	BACS	676.61			4000	200	429.00	Clerk's March salary
						4000	280	247.61	Clerk's March salary
04/04/2016	Chris Price/Deputy Clerk	BACS	359.91			4000	200	359.91	Deputy Clerk's March salary
04/04/2016	HMR&C	BACS	289.72			4005	200	189.86	Tax & NI March
						4005	280	99.86	Tax & NI March
04/04/2016	Oxfordshire CC Pension Fund	BACS	105.22			4010	203	26.19	Pension March 2016
						4010	205	79.03	Pension March 2016
04/04/2016	David Perrow/Clerk	BACS	36.36			4015	200	36.36	Clerk's Expenses March 2016
04/04/2016	Drayton Chronicle	300216	18.00			4060	255	18.00	Adverts x 2
04/04/2016	Janet Manning	300215	17.79			4400	280	17.79	D2020 Workshop catering
04/04/2016	Friends of Drayton School Asso	300217	200.00			4100	210	200.00	s19 Grant
04/04/2016	HMR&C	BACS	27.64			4005	200	27.64	NI payment March 2016 (extra)
09/05/2016	Steve Sadler/Village Caretaker	BACS	286.75		1.96	4210	240	45.83	Caretaker's Invoice April 2016
						4210	250	45.83	Caretaker's Invoice April 2016
						4210	260	147.29	Caretaker's Invoice April 2016
						4210	270	45.84	Caretaker's Invoice April 2016
09/05/2016	Landscape Group - Lee Collins	BACS	500.00			4205	240	125.00	Grass Cutting invoice April
						4205	250	125.00	Grass Cutting invoice April
						4205	260	250.00	Grass Cutting invoice April
09/05/2016	David Perrow/Clerk	BACS	462.10			4000	200	336.07	Clerk's Salary - April
						4000	280	126.03	Clerk's Salary - April
09/05/2016	Chris Price/Deputy Clerk	BACS	307.49			4000	200	307.49	Deputy Clerk's Salary April
09/05/2016	HMR&C	BACS	192.20			4005	200	160.73	Tax & NI April 2016
						4005	280	31.47	Tax & NI April 2016
09/05/2016	Oxfordshire CC Pension Fund	BACS	89.88			4010	200	89.88	Deputy Clerk's Pension April
09/05/2016	David Perrow/Clerk	BACS	86.85		4.33	4015	200	82.52	Clerk's Expenses April 2016
09/05/2016	Chris Price/Deputy Clerk	BACS	39.25			4015	200	39.25	Dep Clerk's Expenses 2016
09/05/2016	Zurich Insurance	BACS	663.53			4040	200	663.53	2016-17 Insurance Premium
09/05/2016	Rialtas	BACS	135.60		22.60	4055	200	113.00	Alpha Software Maintenance
09/05/2016	Microshade	BACS	166.50		27.75	4055	200	138.75	Quarterly Hosting fee
09/05/2016	OALC	BACS	14.40		2.40	4045	200	12.00	CiICA Group Training Day
09/05/2016	St Peters Church Drayton	300222	45.00			4030	280	45.00	Room Hire Charges
09/05/2016	St Peters Church Drayton	300219	300.00			4100	210	300.00	Grant for Blue Plaque Catering
09/05/2016	Millennium Green Trust	300218	1,776.00			4100	210	1,776.00	s19 Grant
09/05/2016	DAMASCUS Youth Project	300221	3,500.00			4100	210	3,500.00	s19 Grant
04/06/2016	Steve Sadler/Village Caretaker	BACS	162.50			4210	240	27.08	Caretaker's May invoice

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						4210	250	27.09	Caretaker's May invoice
						4210	260	81.25	Caretaker's May invoice
						4210	270	27.08	Caretaker's May invoice
04/06/2016	Landscape Group - Lee Collins	BACS	500.00			4205	240	125.00	May grass cutting
						4205	250	125.00	May grass cutting
						4205	260	250.00	May grass cutting
04/06/2016	David Perrow/Clerk	BACS	516.94			4000	200	344.63	Clerk;s Pay May
						4000	280	172.31	Clerk;s Pay May
04/06/2016	Chris Price/Deputy Clerk	BACS	304.59			4000	200	304.59	Deputy Clerk's May Pay
04/06/2016	HMR&C	BACS	205.40			4005	200	162.33	Tax & NI May 2016
						4005	280	43.07	Tax & NI May 2016
04/06/2016	Oxfordshire CC Pension Fund	BACS	89.05			4010	203	22.16	Dep Clerk's May Pension Contr.
						4010	205	66.89	Dep Clerk's May Pension Contr.
04/06/2016	David Perrow/Clerk	BACS	86.05			4015	200	86.05	Clerk's Expenses May 2016
04/06/2016	Chris Price/Deputy Clerk	BACS	39.25			4015	200	39.25	Dep Clerk's Expenses May 2016
04/06/2016	Zurich Insurance	BACS	18.11			4040	200	18.11	Additionalinsurance fence/gate
04/06/2016	Oxfordshire Blue Plaques Board	BACS	488.96			4900	290	488.96	Re Robinson Blue Plaque
06/06/2016	Landscape Group - Lee Collins	BACS	500.00			4205	240	125.00	Grass cutting May 2016
						4205	250	125.00	Grass cutting May 2016
						4205	260	250.00	Grass cutting May 2016
06/06/2016	David Perrow/Clerk	BACS	461.90			4000	200	335.93	Clerk's Pay May 2016
						4000	280	125.97	Clerk's Pay May 2016
06/06/2016	Chris Price/Deputy Clerk	BACS	301.62			4000	200	301.62	Deputy Clerk's Pay May 2016
06/06/2016	HMR&C	BACS	191.00			4005	200	160.84	Tax & NI May 2016
						4005	280	30.16	Tax & NI May 2016
06/06/2016	Oxfordshire CC Pension Fund	BACS	88.17			4010	200	88.17	Deputy Clerk's Pension Payment
06/06/2016	David Perrow/Clerk	BACS	159.81			4015	200	159.81	Clerk's Expenses - May 2016
06/06/2016	Playsafety Limited	BACS	474.00		79.00	4250	250	395.00	RefurbishPlayground inspection
06/06/2016	Community First Oxfordshire	BACS	70.00			4035	200	70.00	Annual Subscription
06/06/2016	Arrow Accounting	300223	242.50			4050	200	242.50	Internal Audit Fee 2015-16
06/06/2016	Proludic Limited	300224	54,000.01		9,000.00	4450	250	45,000.01	Lockway Playground refurb
30/06/2016	Thames Water	D/D	16.35			4200	240	16.35	Water Services
04/07/2016	Proludic Limited	BACS	1,316.40		219.40	4450	250	1,097.00	Extra wood and gate
04/07/2016	Caudwell Day Centre	300226	45.00			4030	200	45.00	Room Hire April/May/June
04/07/2016	Andrew Bax	300227	79.26			4220	280	79.26	Placemaking Event Expenses
04/07/2016	Tamsin Meredith	300228	18.49			4220	200	18.49	Playground opening food/drink
04/07/2016	Drayton Village Hall	300229	3,500.00			4100	210	3,500.00	s19 Grant
01/08/2016	Steve Sadler/Village Caretaker	BACS	383.96		9.83	4210	240	54.16	Caretaker Invoice July 2016

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						4210	250	54.17	Caretaker Invoice July 2016
						4210	260	211.63	Caretaker Invoice July 2016
						4210	270	54.17	Caretaker Invoice July 2016
01/08/2016	Landscape Group - Lee Collins	BACS	500.00			4205	240	125.00	Grass Cuttng July 2016
						4205	260	375.00	Grass Cuttng July 2016
01/08/2016	David Perrow/Clerk	BACS	506.67			4000	200	337.78	Clerk's salary July 2016
						4000	280	168.89	Clerk's salary July 2016
01/08/2016	Chris Price/Deputy Clerk	BACS	313.70			4000	200	313.70	Deputy Clerk's salary July 2016
01/08/2016	HMR&C	BACS	205.00			4005	200	162.80	Tax & NI July 2016
						4005	280	42.20	Tax & NI July 2016
01/08/2016	Oxfordshire CC Pension Fund	BACS	91.70			4010	203	22.82	Dep Clerk' Pension July 2016
						4010	205	68.88	Dep Clerk' Pension July 2016
01/08/2016	David Perrow/Clerk	BACS	51.20		4.33	4055	280	46.87	David Perrow/Clerk
01/08/2016	Chris Price/Deputy Clerk	BACS	75.00		12.50	4015	200	62.50	Deputy Clerk's expenses 07/16
01/08/2016	Microshade	BACS	166.50		27.75	4055	200	138.75	Quarterly Hosting Fee
01/08/2016	Zurich Insurance	BACS	83.46			4040	200	83.46	Extra playground equip insure
01/08/2016	Haymarket	BACS	174.00			4220	280	174.00	Planning & Placemaking Awards
01/08/2016	Drayton Football Club	300230	360.00			4100	210	360.00	s19 Grant - Grass cutting
01/08/2016	Millennium Green Trust	300231	394.20			4100	210	394.20	s19 Grant Queens Tea Party
01/08/2016	Home Start Southern Oxfordshir	300232	200.00			4120	220	200.00	s137 grant
05/09/2016	Steve Sadler/Village Caretaker	BACS	458.13		7.60	4210	240	68.75	August Caretaker Invoice
						4210	250	68.75	August Caretaker Invoice
						4210	260	244.28	August Caretaker Invoice
						4210	270	68.75	August Caretaker Invoice
05/09/2016	Landscape Group - Lee Collins	BACS	500.00			4205	240	125.00	Grass Cutting invoice - August
						4205	250	125.00	Grass Cutting invoice - August
						4205	260	250.00	Grass Cutting invoice - August
05/09/2016	David Perrow/Clerk	BACS	506.67			4000	200	337.78	Clerk's salary August
						4000	280	168.89	Clerk's salary August
05/09/2016	Chris Price/Deputy Clerk	BACS	403.52			4000	200	403.52	Deputy Clerk's Salary - August
05/09/2016	HMR&C	BACS	227.40			4005	200	185.20	Tax & NI August 2016
						4005	280	42.20	Tax & NI August 2016
05/09/2016	Oxfordshire CC Pension Fund	BACS	117.94			4010	203	29.35	Dep Clerk's Pension August
						4010	205	88.59	Dep Clerk's Pension August
05/09/2016	David Perrow/Clerk	BACS	71.30		4.33	4015	200	66.97	Clerk's expenses
05/09/2016	Chris Price/Deputy Clerk	BACS	9.99			4015	200	9.99	Dep Clerk's Expenses
05/09/2016	Wicksteed Playgrounds	BACS	444.00		74.00	4220	250	370.00	Cradle Swing replacement
05/09/2016	Realis Futures	BACS	823.13		137.19	1270	250	269.99	Seat and Bench

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						1270	260	415.95	Seat and Bench
05/09/2016	Society of Local Council Clerk	300233	149.00			4035	200	149.00	SLCC Annual Membership
05/09/2016	St Peters Church Drayton	300234	60.00			4030	280	60.00	D2020 Room Hire
05/09/2016	Andrew Marsden	300235	103.95			4055	200	103.95	VAT adviser
05/09/2016	Adams Habermehl	300236	1,152.00		192.00	4055	280	960.00	Hilliats Fields Planting Schem
05/09/2016	Drayton Football Club	300237	140.00			4100	210	140.00	s19 Grant - Grass Cutting
30/09/2016	Unity Trust Bank	D/D	18.00			4057	200	18.00	Service Charge
03/10/2016	Steve Sadler/Village Caretaker	BACS	32.10		3.27	4210	260	28.83	Caretakers Invoice - September
03/10/2016	Landscape Group - Lee Collins	BACS	500.00			4205	240	125.00	Grass cutting September
						4205	250	125.00	Grass cutting September
						4205	260	250.00	Grass cutting September
03/10/2016	David Perrow/Clerk	BACS	506.67			4000	200	337.78	Clerk's salary September
						4000	280	168.89	Clerk's salary September
03/10/2016	Chris Price/Deputy Clerk	BACS	304.59			4000	200	304.59	Deputy Clerk's salary
03/10/2016	HMR&C	BACS	202.80			4005	200	160.60	Tax & NI September
						4005	280	42.20	Tax & NI September
03/10/2016	Oxfordshire CC Pension Fund	BACS	89.05			4010	203	22.16	Deputy Clerk's pension Sept
						4010	205	66.89	Deputy Clerk's pension Sept
03/10/2016	David Perrow/Clerk	BACS	56.75		7.65	4015	200	49.10	Clerk's Expenses Sept
03/10/2016	Chris Price/Deputy Clerk	BACS	11.19		0.21	4015	200	10.98	Dep Clerk's Expenses Sept
03/10/2016	BDO	BACS	240.00		40.00	4050	200	200.00	External auditors fee 2015-16
03/10/2016	Oxfordshire Playing Fields Ass	BACS	500.00			4055	280	500.00	Sports Needs Report
03/10/2016	Thames Water	D/D	14.48			4200	240	14.48	Quarterly Water Services
07/11/2016	Landscape Group - Lee Collins	BACS	500.00			4205	260	250.00	Grass Cutting invoice October
						4205	240	125.00	Grass Cutting invoice October
						4205	250	125.00	Grass Cutting invoice October
07/11/2016	David Perrow/Clerk	BACS	506.47			4000	200	337.64	Clerk's salary October
						4000	280	168.83	Clerk's salary October
07/11/2016	Chris Price/Deputy Clerk	BACS	366.17			4000	200	366.17	Deputy Clerk's salary - October
07/11/2016	HMR&C	BACS	218.20			4005	200	175.93	Tax & NI October
						4005	280	42.27	Tax & NI October
07/11/2016	Oxfordshire CC Pension Fund	BACS	107.01			4010	203	26.63	Dep Clerk's pension October
						4010	205	80.38	Dep Clerk's pension October
07/11/2016	David Perrow/Clerk	BACS	68.05			4015	200	68.05	Clerk's expenses October
07/11/2016	Chris Price/Deputy Clerk	BACS	71.14			4015	200	71.14	Dep Clerk's expenses October
07/11/2016	Microshade	BACS	166.50		27.75	4055	200	138.75	Quarterly Hosting fee
07/11/2016	Realis Futures	BACS	257.95		42.99	4255	250	214.96	Picnic bench
07/11/2016	Kathryn Davies	300238	2,500.00			4055	290	2,500.00	Conservation Area Report fee

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07/11/2016	Caudwell Day Centre	300238	47.50			4030	200	47.50	Room Hire July/Aug/Sept
05/12/2016	Steve Sadler/Village Caretaker	BACS	137.50			4210	240	22.92	November Caretaker Invoice
						4210	250	22.91	November Caretaker Invoice
						4210	260	68.75	November Caretaker Invoice
						4210	270	22.92	November Caretaker Invoice
05/12/2016	David Perrow/Clerk	BACS	506.67			4000	200	337.78	Clerk's Pay November
						4000	280	168.89	Clerk's Pay November
05/12/2016	Chris Price/Deputy Clerk	BACS	356.56			4000	200	356.56	Deputy Clerks Pay November
05/12/2016	HMR&C	BACS	215.80			4005	200	173.60	Tax & NI November 2016
						4005	280	42.20	Tax & NI November 2016
05/12/2016	Oxfordshire CC Pension Fund	BACS	104.24			4010	203	25.94	Deputy Clerks Pension - Nov2016
						4010	205	78.30	Deputy Clerks Pension - Nov2016
05/12/2016	David Perrow/Clerk	BACS	101.25			4015	200	101.25	Clerks Expenses - November
05/12/2016	Chris Price/Deputy Clerk	BACS	32.90			4015	200	32.90	Deputy Clerks Expenses Nov
05/12/2016	Society of Local Council Clerk	BACS	245.12			4045	200	245.12	5 books for Clerks Library
05/12/2016	Drayton Football Club	300240	280.00			4100	210	280.00	s19 grant
05/12/2016	St Peters Church Drayton	300241	45.00			4030	280	45.00	D2020 Room Hire
05/12/2016	White Horse Contractors	BACS	1,500.00		250.00	4600	280	1,250.00	Drainage feasibility study
31/12/2016	Unity Trust Bank	D/D	18.00			4057	200	18.00	Quarterly Service Charge
09/01/2017	Steve Sadler/Village Caretaker	BACS	125.00			4210	240	20.84	Caretaker's Invoice - Dec 2016
						4210	250	20.83	Caretaker's Invoice - Dec 2016
						4210	260	62.50	Caretaker's Invoice - Dec 2016
						4210	270	20.83	Caretaker's Invoice - Dec 2016
09/01/2017	David Perrow/Clerk	BACS	506.67			4000	200	337.78	Clerk's Salary Dec 2016
						4000	280	168.89	Clerk's Salary Dec 2016
09/01/2017	Chris Price/Deputy Clerk	BACS	304.59			4000	200	304.59	Dep Clerk's Pay Dec 2016
09/01/2017	HMR&C	BACS	202.80			4005	200	160.60	Tax & NI Dec 2016
						4005	280	42.20	Tax & NI Dec 2016
09/01/2017	Oxfordshire CC Pension Fund	BACS	89.05			4010	203	22.16	Dep Clerk's pension
						4010	205	66.89	Dep Clerk's pension
09/01/2017	David Perrow/Clerk	BACS	71.00		1.09	4015	200	69.91	Clerk's Expenses - Dec 2016
09/01/2017	Chris Price/Deputy Clerk	BACS	80.25		0.16	4015	200	80.09	Deputy Clerk's Exp Dec 2016
09/01/2017	OALC	BACS	240.00		40.00	4045	200	200.00	Cilca Menoring - Dep Clerk
09/01/2017	Microshade	BACS	166.50		27.75	4055	200	138.75	Quarterly Hosting Fee
09/01/2017	Valuation Office Agency	BACS	898.62		149.77	4055	200	748.85	Land Sale Report
09/01/2017	Caudwell Day Centre	300243	50.00			4030	200	50.00	Room Hire Oct/Nov/Dec 2016
09/01/2017	Tappins Coaches Ltd	300242	240.00			4400	290	240.00	Coach Hire VC Event
09/01/2017	Stanhope Wilkinson Associates	BACS	6,000.00		1,000.00	4550	280	5,000.00	Sports Pavilion architect fee

Current Bank Account

Payments

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
09/01/2017	Information Commissioner	D/D	35.00			4055	200	35.00	Annual Data Protection Fee
19/01/2017	Unity Trust Drayton NDP Projec	correction	5,000.00			200		5,000.00	correction - duplicre entry
06/02/2017	Steve Sadler/Village Caretaker	BACS	204.48		6.99	4210	240	27.08	Caretaker's Invoice January
						4210	250	27.08	Caretaker's Invoice January
						4210	260	116.24	Caretaker's Invoice January
						4210	270	27.09	Caretaker's Invoice January
06/02/2017	David Perrow/Clerk	BACS	530.47			4000	200	336.81	Clerk's salary January
						4000	280	193.66	Clerk's salary January
06/02/2017	Chris Price/Deputy Clerk	BACS	304.59			4000	200	304.59	Dep Clerk's pay January
06/02/2017	HMR&C	BACS	209.00			4005	200	160.52	Tax & NI Jan 2017
						4005	280	48.48	Tax & NI Jan 2017
06/02/2017	Oxfordshire CC Pension Fund	BACS	89.05			4010	203	22.16	Dep Clerk's pension Jan 2017
						4010	205	66.89	Dep Clerk's pension Jan 2017
06/02/2017	David Perrow/Clerk	BACS	106.25		6.08	4015	200	100.17	Clerk's expenses Jan 2017
06/02/2017	Chris Price/Deputy Clerk	BACS	41.40		3.75	4015	200	37.65	Dep Clerk's expenses Jan 2017
06/02/2017	Jenks Oxford	BACS	1,056.00		176.00	4220	240	880.00	Allotment hedges cut
06/02/2017	Abingdon Stone & Marble	300244	732.00		122.00	4900	290	610.00	Mott Stone lettering/fitting
06/02/2017	Val Cross	300247	22.25			4900	290	22.25	Mott Service Flowers
06/02/2017	Drayton Village Hall	300249	381.00			4030	200	141.00	Hall hire March 2016-Jan 2017
						4900	290	240.00	Hall hire March 2016-Jan 2017
06/02/2017	Drayton Football Club	300246	70.00			4100	210	70.00	Nov2016 Grass Cutting S19Grant
06/02/2017	Angie Colenutt	300248	250.00			4100	210	250.00	s19 Grant Village Fun Day
06/02/2017	VWHDC	300245	1,347.50			4550	280	1,347.50	Planning Permission Fee
18/02/2017	Rialtas	BACS	216.00		36.00	4055	200	180.00	Cemeteries Software Maintenanc
Total Payments			113,761.59	0.00	11,771.74			101,989.85	
Balance Carried Fwd			37,459.57						
Cashbook Totals			151,221.16	0.00	11,771.74			139,449.42	