

LIST OF CHEQUES OVER £100

2015-16

FEBRUARY 2016

Colourplus £330.35; Grass cutting for the church £631.60

JANUARY 2016

Clerk's salary (October – December 2015) £313.36; SODC election costs £1,081.99; Colourplus £313.34;

DECEMBER 2015

Colourplus £355.11

NOVEMBER 2015

Colourplus £378.37. Mears Estates £161.62. Oxford Oak Tree Surgery £300.

OCTOBER 2015

Cheque to J Simcox for £575.92 consisting of: Clerk's salary (July, August & September) £313.16; Stamps for The Haseleys £39.96 (October); Stamps for The Haseleys (September issue) £33.12 Printer and cartridges (half) £189.68. Colourplus £282.30. Mears Estates £323.23. Glasdon (Salt bins and dog bin) £494.40.

SEPTEMBER 2015

Great Haseley Playing Fields Committee (Insurance) £902.27; BDO (Audit) £120.00; Colourplus £282.30; Mears Estates £518.29. Cheques written after the July meeting and therefore not on the agenda: Playsafety Ltd £156.00; Mears Estates £303.36

JULY 2015

Colourplus £313.34; J Simcox £ 339.28 comprising of: Clerk's salary (April, May, & June) £313.36 and Stamps for The Haseleys £25.92; Mears Estates Ltd £161.62.

JUNE 2015

Colourplus £378.37; J Simcox £154.99 comprising: Stamps for The Haseleys £34.67; Envelopes (for The Haseleys) and toner cartridge £99.97 and 123-reg Domain Name £20.35. Mears Estates Ltd £469.98.

MAY 2015

Colourplus £313.34; Scion Estates Ltd £484.85; Grass cutting and tree work at St Peter's Church £2,480.

APRIL 2015

Colourplus £431.02; Clerk's salary for 3 months £313.16; VAT £367.26; OALC subscription £133.07; Nicholsons (2) (Tree and replacement plant on Millennium Wood -£184.38; and Great Haseley Windmill Trust £500.00.