

Payments List - 7th November 2016

| Payee                             | Details                                                             | Invoice Date | Amount           | Cheque Number | Power to Spend         |
|-----------------------------------|---------------------------------------------------------------------|--------------|------------------|---------------|------------------------|
| Charter Commercial**              | Fire exit doors - remedial work                                     | 28-09-2016   | £216.00          | 1000139       | LGA 1972 S.133         |
| Grant Thornton                    | Audit Fee 2015/16                                                   | 24-10-2016   | £390.00          | 100140        | LGA 1972 s.111         |
| West Oxfordshire District Council | Play Park Inspection - September                                    | 19-10-2016   | £17.70           | 100141        | PHAA1907 S.76(1)       |
| Cotswold District Council **      | Non-Domestic Rates for September                                    | 02-08-2016   | £90.00           | 100142        | LGA 1972 s.133         |
| K R Electrical Ltd**              | Install Defibrillator                                               | -            | £90.00           | 100143        | LGA 1972 s.133         |
| BT                                | Telephone Services                                                  | 09-10-2016   | £330.81          | 100144        | LGA 1972 s.133         |
| Robin J Perry Ltd**               | To fit key holders to Village Hall                                  | 11-10-2016   | £60.00           | 100145        | LGA 1972 s.133         |
| Thomas Legal Group                | Legal costs incurred by Village Hall Management Trust               | 14-10-2016   | £1,020.00        | 100146        | LGA 1972 s.133         |
| nPower**                          | Gas for Village Hall                                                | 12-10-2016   | £225.50          | 100147        | LGA 1972 S.133         |
| Albion Water**                    | Water and wastewater services - for period 1-10-16 to 31-3-17       | 17-10-2016   | £89.76           | 100148        | LGA 1972 S.133         |
| Janet Eustace Consultancy Ltd     | Locum Clerk Support                                                 | 31-10-2016   | £327.00          | 100149        | LGA 1972 s.112(2)      |
| Payroll                           | Clerk's November Salary                                             | -            | TBC              | 100150        | LGA 1972 s.112(2)      |
| Payroll**                         | Cleaner's November Salary                                           | -            | £173.33          | 100151        | LGA 1972 s.112(2)      |
| D Laird** (part)                  | Expenses (office consumables, postage stamps and cleaning products) | -            | £32.32           | 100152        | LGA 1972 s.111 & S.133 |
| Upper Rissington Social Committee | Grant - applied for £500                                            | -            | TBC              | 100153        | LGA 1972 s.137         |
| <b>TOTAL</b>                      |                                                                     |              | <b>£3,062.42</b> |               |                        |

\*\* money to meet payment coming from contingency budget