

Date	Cheque number	Payee / Source	Description	Category	Voucher Number	Net of VAT
20-Apr-17	OLP	Bendcrete	Table Tennis Table	Equipment	5	1,500.00
3-May-17	DD	Public Works Loan Board	Loan repayment	Loan repayment	6	2,674.44
15-May-17	OLP	Goring Press	May Newsletter	Newsletter	8	270.00
15-May-17	301455	Woodcote volunteers	Woodcote Volunteers	Donation	11	200.00
15-May-17	OLP	Berinsfield Community Busi	April Grass Cutting	Grass	12	348.54
8-Jun-17	OLP	AON	Insurance	Insurance	13	1,334.40
8-Jun-17	OLP	Berinsfield Community Busi	May Grass Cutting	Grass	14	348.54
18-Jul-17	OLP	Goring Press	July Newsletter	Newsletter	19	270.00
18-Jul-17	OLP	Auditing Solutions	Internal Audit	Internal Audit	22	240.00
23-Aug-17	OLP	Berinsfield Community Busi	June Grass	Grass	24	174.27
23-Aug-17	OLP	Berinsfield Community Busi	July Grass	Grass	25	348.54
23-Aug-17	OLP	Goring Press	September Newsletter	Newsletter	26	270.00
23-Aug-17	OLP	West Berkshire Council	Contribution to 143 Bus service	Bus service	29	2,750.00
6-Oct-17	OLP	Berinsfield Community Busi	August Grass	Grass	31	522.81
6-Oct-17	OLP	ROSPA	Playsafety playground inspections	Other	32	140.00
6-Oct-17	OLP	Community First Oxfordshir	Payment made in errot	Subscription		296.00
12-Oct-17	OLP	BDO	External Audit	External Audit	37	235.00
16-Oct-17	OLP	Berinsfield Community Busi	September Grass	Grass	39	348.54
1-Nov-17	DD	Public Works Loan Board	GBS RE PBL WRK LOA	Loan repayment	42	2,674.44
9-Nov-17	OLP	Goring Press	November Newsletter	Newsletter	43	315.00
15-Nov-17	OLP	Berinsfield Community Actic	October Grass Cutting	Grass	44	348.54
20-Nov-17	OLP	Going Forward buses CIC	contribution towards bus service 142	Bus service	47	200.00
20-Nov-17	OLP	A F Jones	Stonemason War Memorial	War memorial	50	9,789.52
5-Jan-18	OLP	Going Forward buses CIC	contribution towards bus service 142	Bus service	54	200.00
10-Jan-18	OLP	Goring Press	January 18 Newsletter	Newsletter	57	240.00
10-Jan-18	OLP	CAB	donation to CAB	Donation	58	150.00
5-Jan-18	OLP	Going Forward buses CIC	contribution towards bus service 142	Bus service	59	200.00
5-Jan-18	OLP	Going Forward buses CIC	contribution towards bus service 142	Bus service	60	200.00
9-Mar-18	OLP	OALC	Annual Subscription	Subscription	70	182.55
9-Mar-18	OLP	Going Forward buses CIC	contibution February bus	Bus service	71	200.00
9-Mar-18	OLP	Goring Press	March 18 Newsletter	Newsletter	72	270.00