

**S137 Payments**

Limited to £7.57 x 430 electors = £3,255.10

Payments made to

Chiltern Society £30.00

Open Space Society £45.00

Nuffield Community Centre Project £1,000.00

OPFA £82.00

Sue Ryder Foundation £100.00

Oxfordshire Community First £55.00

Huntercombe Residence Association £275.00

Homestart £50.00

Total £1,637.00

**Leases**

Playing Field- Oxfordshire County Council £46.00 pa

Nuffield Primary School Trust £23.00 pa

Purposes for recreation

**Debtors**

The only outstanding debt was for VAT recoverable £604.20

Chairman..... *GAO* .....

Responsible Financial Officer..... *C.K. Durl* .....

Date..... *10/5/18* .....