

Financial Year 20-21

Date Payment Approved	Date Cheque cleared	Cheque No	To Whom Paid	Particulars of Payment	Grass & Hedge Cutting	Village Planters	Purchase of Waste Bins	Empty Dog Waste Bins	Hall Rental PC Meetings	Bank Charges	Insurance	Subs	Gen Admin & Exp	Audit Fees	Training	Web Site	Chairman Parish All.	Donations & Communit y groups	Burial Ground	Allotments Budget	Highways works	Specialist Advice	Village Hall Maint	Salaries & Payroll Fees	Net	VAT	Gross	
16/04/20			Clerk	February wages																				£199.70	£199.70	£0.00	£199.70	
16/04/20	26/05/78	101685	Cherwell District Council	Dog bin emptying Oct-Mar				£549.12																£549.12	£109.82	£658.94		
16/04/20	01/06/20	101692	Street Cleaner	April Wages																				£286.32	£286.32	£0.00	£286.32	
16/04/20			Clerk	April wages inc HWA, expenses and feb/march o/t									£94.39											£698.28	£792.67	£15.21	£807.88	
16/04/29	09/06/20	101689	Cleanslate	Donation														£100.00						£100.00	£0.00	£100.00		
16/04/20	09/07/20	101690	Bicester Athletics Club	Donation														£250.00							£250.00	£0.00	£250.00	
21/05/20	09/06/20	101693	Clerk	May wages and expenses									£99.60											£467.23	£566.83	£14.72	£581.55	
21/05/20		101692	Street Cleaner	May wages																				£286.12	£286.12	£0.00	£286.12	
21/05/20		101691	Tetbury Accounting	Payroll administration																				£215.00	£215.00	£43.00	£258.00	
21/05/20	17/06/20	101697	Came and Co	Insurance							£601.98													£601.98	£0.00	£601.98		
21/05/20	22/06/20	101695	A Posey	Broken window- goodwill									£153.75											£153.75	£0.00	£153.75		
21/05/20	10/06/20	101696	Simpsons	Repair allotment taps																£445.00				£445.00	£89.00	£534.00		
18/06/20	16/07/20	101699	St Marys Church	Room hire for March meeting					£30.00															£30.00	£0.00	£30.00		
18/06/20	26/06/20	101700	Street Cleaner	June Wages																				286.12	286.12	0	286.12	
18/06/20	29/07/20	101708	Clerk	June Wages and HWA											26									467.23	493.23	0	493.23	
18/06/20	08/07/20	101702	HMRC	Quarterly deductions																				214.6	214.6	0	214.6	
18/06/20	02/07/20	101698	Allotment tenant	Return of deposit																£25.00				£25.00	£0.00	£25.00		
18/06/20	06/07/20	101703	Allotment tenant	Return of deposit																£25.00				£25.00				
18/06/20		101704	Oxfordshire Association for the Blind	Donation														£100.00						£100.00				
16/07/20	29/07/20	101706	Clerk	July Wages									£26.00											£559.65	£585.65	£0.00	£585.65	
16/07/20	29/07/20	101705	Street Cleaner	July Wages																				£286.32	£286.32	£0.00	£286.32	
16/07/20		101707	D O'Brien	Internal Audit																								
16/07/20		101708	SLCC	Membership								£44.00																
			Street Cleaner	August wages																				£286.12	£286.12	£0.00	£286.12	
			Clerk	August wages, HWA and expenses									£66.00											£467.23	£533.23	£0.00	£533.23	
			Chairman	Chairmans Allowance																				£528.00				
			Simpsons	Repair allotment taps																£40.00					£40.00	£8.00	£48.00	
						£0.00	£0.00	£0.00	£549.12	£30.00	£0.00	£601.98	£0.00	£373.74	£0.00	£0.00	£0.00	£0.00	£350.00	£0.00	£495.00	£0.00	£0.00	£0.00	£3,120.60	£5,620.44	£271.75	£5,767.19
																									£5,520.44			