

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 febrmarch 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	£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	
		101692	Street Cleaner	May wages																				£286.12	£286.12	£0.00	£286.12	
		101691	Tetbury Accounting	Payroll administration																				£215.00	£215.00	£43.00	£258.00	
	17/06/20	101697	Came and Co	Insurance							£601.98														£601.98	£0.00	£601.98	
	22/06/20	101695	A Posey	Broken window- goodwill									£153.75												£153.75	£0.00	£153.75	
	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	
	29/07/20	101708	Clerk	June Wages and HWA									26											467.23	493.23	0	493.23	
	08/07/20	101702	HMRC	Quarterly deductions																				214.6	214.6	0	214.6	
	02/07/20	101698	Allotment tenant	Return of deposit																£25.00				£25.00	£0.00	£25.00		
	06/07/20	101703	Allotment tenant	Return of deposit																£25.00				£25.00	£0.00	£25.00		
			Oxfordshire Association for the Blind	Donation														£100.00							£100.00			
16/07/20	29/07/20	101706	HMRC	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	04/08/20	101707	D O'Brien	Internal Audit																					£50.00	£0.00	£50.00	
16/07/20	25/8/2020	101708	SLCC	Membership								£44.00													£44.00	£0.00	£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	
	26/08/20	101712	Chairman	Chairmans Allowance																				£528.00	£528.00	£0.00	£528.00	
			Simpsons	Repair allotment taps																£40.00					£40.00	£8.00	£48.00	
	22/08/20	101713	Chairman	Keys									£21.00												£21.00	£0.00	£21.00	
26/08/20			Street Cleaner	Lawn Mower fuel									£15.41												£15.41	£3.08	£18.49	
			Street Cleaner	September Wages																				£286.12	£286.12	£0.00	£286.12	
			Clerk	September Wages, HWA and reimbursement of expenses- allotment																								
			HMRC	Quarterly deductions							£129.13		£26.00											£467.23	£622.36	£0.00	£493.23	
			Geoff Ewers	Repair Works									£155.60							£56.74				£346.60	£346.60	£0.00	£346.60	
			Navitas	Website hosting												£75.00									£75.00	£15.00	£90.00	
						£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			