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 & Community 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 empting 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
		101692	Street Cleaner	May wages																				£286.12	£286.12	£0.00	£286.12
	14/09/20	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	101709	Clerk	June Wages and HWA									26											467.23	493.23	0	493.23
	31/07/20	101701	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		£25.00
	12/08/20	101704	Oxfordshire Association for the Blind	Donation														£100.00							£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											£50.00	£0.00	£50.00
16/07/20	25/8/20202	101708	SLCC	Membership								£44.00													£44.00	£0.00	£44.00
	02/09/20	101710	Street Cleaner	August wages																				£286.12	£286.12	£0.00	£286.12
	01/09/20	101711	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
	03/09/20	101714	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	02/09/20	101715	Street Cleaner	Lawn Mower fuel									£15.41												£15.41	£3.08	£18.49
	28/09/20	101716	Street Cleaner	September Wages																				£286.12	£286.12	£0.00	£286.12
	30/09/20	101718	Clerk	September Wages, HWA and reimbursement of expenses- allotment insurance							£129.13		£26.00											£467.23	£622.36	£0.00	£622.36
	05/10/20	101717	HMRC	Quarterly deductions																				£346.60	£346.60	£0.00	£346.60
	05/10/20	101719	Geoff Ewers	Repair Works									£155.60							£56.74					£212.34	£0.00	£212.34
	06/10/20	101720	Navitas	Website hosting												£75.00									£75.00	£15.00	£90.00
	27/10/20	101723	Street Cleaner	October Wages																				£286.12	£286.12	£0.00	£286.12
	27/10/20	101724	Clerk	October Wages, HWA and expenses									£39.49							£94.00				£652.86	£786.35	£18.80	£805.15
			Cherwell District Council	Dog bin empting Summer Period				1,317.89																	1,317.89		1,317.89
			Bicester Tree Services	Village Hall Works																			£225.00		£225.00	£45.00	£270.00
			Cherwell Larder	Donation														£300.00							£300.00		£300.00
			Ambrosden PCC	Graveyard Donation															£610.00						£610.00		£610.00
			NSALG	Annual Membership								£66.00													£66.00		£66.00
			Allotment tenant	Return of deposit																£25.00					£25.00	£0.00	£25.00
			Street Cleaner	November Wages																				£286.12	£286.12		£286.12
			Clerk	November Wages, HWA & tree expenses									£201.00											£480.18	£681.18	£35.00	£716.18
			Nicholsons	Tree installation works									tbc												£0.00		£0.00
			Geoff Ewers	Maintenance work-signs																£45.00					£45.00		£45.00
																									£0.00		£0.00
					£0.00	**£0.00**	**£0.00**	**£549.12**	**£30.00**	**£0.00**	**£601.98**	**£0.00**	**£399.74**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£350.00**	**£0.00**	**£495.00**	**£0.00**	**£0.00**	**£0.00**	**£3,587.83**	**£6,113.67**	**£271.75**	**£6,285.42**
																									£6,013.67		