

Financial Year 20-21

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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 emptying Oct-Mar				£549.12																	£199.70	£199.70	£0.00	£199.70
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	£0.00	£25.00		
	12/08/20	101704	Oxfordshire Association for the Blind	Donation														£100.00						£100.00	£0.00	£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	
				August wages, HWA and expenses																				£467.23	£533.23	£0.00	£533.23	
	01/09/20	101711	Clerk	Chairmans Allowance									£66.00											£528.00	£528.00	£0.00	£528.00	
	26/08/20	101712	Simpsons	Repair allotment taps																£40.00				£40.00	£8.00	£48.00		
	03/09/20	101714	Keys	Keys									£21.00								£40.00				£21.00	£0.00	£21.00	
	22/08/20	101713	Chairman	Lawn Mower fuel									£15.41											£15.41	£3.08	£18.49		
26/08/20	02/09/20	101715	Street Cleaner	September Wages																				£286.12	£286.12	£0.00	£286.12	
	28/09/20	101716	Street Cleaner	September Wages, HWA and reimbursement of expenses- allotment insurance																				£467.23	£622.36	£0.00	£622.36	
	30/09/20	101718	Clerk	Quarterly deductions							£129.13		£26.00											£346.60	£346.60	£0.00	£346.60	
	05/10/20	101717	HMRC	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	
	09/11/20	101722	Cherwell District Council	Dog bin emptying Summer Period				1,098.24																	1,098.24	£219.65	1,317.89	
			Bicester Tree Services	Village Hall Works																				£225.00	£225.00	£45.00	£270.00	
	03/11/20	101725	Cherwell Larder	Donation														£300.00					£225.00	£225.00	£45.00	£270.00		
			Ambrosden PCC	Graveyard Donation															£610.00					£610.00	£0.00	£610.00		
			NSALG	Annual Membership								£66.00													£66.00	£0.00	£66.00	
			Allotment tenant	Return of deposit																	£25.00			£25.00	£0.00	£25.00		
			Street Cleaner	November Wages																				£286.12	£286.12	£0.00	£286.12	
			Clerk	November Wages, HWA & tree expenses																				£480.18	£681.18	£35.00	£716.18	
			Nicholsons	Tree installation works									£201.00												£113.44	£22.69	£136.13	
			Parishonline	Annual Membership									£150.00												£150.00	£30.00	£180.00	
			SLCC	ILCA																				£99.00	£19.80	£118.80		
17/12/20			Street Cleaner	December Wages																				£286.12	£286.12	£0.00	£286.12	
			Clerk	December Wages and HWA									£26.00												£575.16	£601.16	£0.00	£601.16
			HMRC	Quarterly deductions																				£214.60	£214.60	£0.00	£214.60	
			OCC	Westcotec VAS																	£8,996.70				£8,996.70	£1,799.34	£10,796.04	
			Moore	External Audit Fee										£200.00											£200.00	£40.00	£240.00	
			Broxap	Dog Waste Bin				£269.50																	£269.50	£53.90	£323.40	
																								£0.00	£0.00	£0.00		
						£0.00	£0.00	£269.50	£1,647.36	£30.00	£0.00	£731.11	£260.00	£1,089.68	£250.00	£99.00	£75.00	£0.00	£750.00	£610.00	£710.74	£8,996.70	£0.00	£225.00	£9,596.26	£25,340.35	£2,582.01	£27,922.36
																										£25,340.35		