

## Financial Year 20-21

| Date<br>Payment<br>Approved | Date<br>Cheque<br>cleared | Cheque No | To Whom Paid                             | Particulars of Payment                                                           | Grass &<br>Hedge<br>Cutting | Village<br>Planters | Purchase of<br>Waste Bins | Empty Dog<br>Waste Bins | Hall Rental<br>PC<br>Meetings | Bank Charges | Insurance | Subs    | Gen Admin &<br>Exp | Audit Fees | Training  | Web Site | Chairman<br>Parish All. | Donations<br>&<br>Communit<br>y groups | Burial<br>Ground | Allotments<br>Budget | Highways<br>works | Specialist<br>Advice | Village<br>Hall<br>Maint | Salaries &<br>Payroll<br>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,<br>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<br>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<br>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    | Chairman                                 | Keys                                                                             |                             |                     |                           |                         |                               |              |           |         |                    |            |           |          |                         |                                        |                  | £40.00               |                   |                      |                          |                               | £40.00    | £8.00      | £48.00     |           |            |
|                             | 03/09/20                  | 101714    | Simpsons                                 | Repair allotment taps                                                            |                             |                     |                           |                         |                               |              |           |         |                    |            |           |          |                         |                                        |                  |                      |                   |                      |                          |                               | £21.00    | £0.00      | £21.00     |           |            |
|                             | 22/08/20                  | 101713    | Chairman                                 | Lawn Mower fuel                                                                  |                             |                     |                           |                         |                               |              |           |         |                    |            |           |          |                         |                                        |                  |                      |                   |                      |                          |                               | £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<br>and reimbursement of<br>expenses- allotment<br>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    |           |            |
|                             | 05/10/20                  | 101719    | Geoff Ewers                              | Website hosting                                                                  |                             |                     |                           |                         |                               |              |           |         |                    |            |           |          |                         |                                        |                  |                      |                   |                      |                          |                               | £75.00    | £15.00     | £90.00     |           |            |
|                             | 06/10/20                  | 101720    | Navitas                                  | October Wages                                                                    |                             |                     |                           |                         |                               |              |           |         |                    |            |           |          |                         |                                        |                  |                      |                   |                      |                          |                               | £286.12   | £286.12    | £0.00      | £286.12   |            |
|                             | 27/10/20                  | 101723    | Street Cleaner                           | October Wages, HWA and<br>expenses                                               |                             |                     |                           |                         |                               |              |           |         |                    |            |           |          |                         |                                        |                  |                      |                   |                      |                          |                               | £652.86   | £786.35    | £18.80     | £805.15   |            |
|                             | 27/10/20                  | 101724    | Clerk                                    | Dog bin emptying Summer<br>Period                                                |                             |                     |                           | 1,098.24                |                               |              |           |         | £39.49             |            |           |          |                         |                                        |                  |                      | £94.00            |                      |                          |                               |           | £1,098.24  | £219.65    | £1,317.89 |            |
|                             | 09/11/20                  | 101722    | Cherwell District Council                | Village Hall Works                                                               |                             |                     |                           |                         |                               |              |           |         |                    |            |           |          |                         |                                        |                  |                      |                   |                      |                          | £225.00                       | £225.00   | £45.00     | £270.00    |           |            |
|                             |                           |           | Bicester Tree Services                   | Donation                                                                         |                             |                     |                           |                         |                               |              |           |         |                    |            |           |          |                         | £300.00                                |                  |                      |                   |                      |                          |                               | £300.00   | £0.00      | £300.00    |           |            |
|                             | 03/11/20                  | 101725    | Cherwell Larder                          | Graveyard Donation                                                               |                             |                     |                           |                         |                               |              |           |         |                    |            |           |          |                         |                                        |                  | £610.00              |                   |                      |                          |                               | £610.00   | £0.00      | £610.00    |           |            |
|                             | 07/12/20                  | 101727    | Ambrosden PCC                            | Annual Membership                                                                |                             |                     |                           |                         |                               |              |           | £55.00  |                    |            |           |          |                         |                                        |                  | £610.00              |                   |                      |                          |                               | £55.00    | £11.00     | £66.00     |           |            |
|                             | 30/11/20                  | 101726    | NSALG                                    | Return of deposit                                                                |                             |                     |                           |                         |                               |              |           |         |                    |            |           |          |                         |                                        |                  |                      |                   |                      |                          |                               | £25.00    | £25.00     | £0.00      | £25.00    |            |
|                             | 11/12/20                  | 101728    | Allotment tenant                         | November Wages                                                                   |                             |                     |                           |                         |                               |              |           |         |                    |            |           |          |                         |                                        |                  |                      |                   |                      |                          |                               | £286.12   | £286.12    | £0.00      | £286.12   |            |
|                             | 04/12/20                  | 101729    | Street Cleaner                           | November Wages, HWA &<br>tree expenses                                           |                             |                     |                           |                         |                               |              |           |         |                    | £201.00    |           |          |                         |                                        |                  |                      |                   |                      |                          |                               | £480.18   | £681.18    | £35.00     | £716.18   |            |
|                             | 14/12/20                  | 101730    | Clerk                                    | Tree installation works                                                          |                             |                     |                           |                         |                               |              |           |         | £113.44            |            |           |          |                         |                                        |                  |                      |                   |                      |                          |                               |           | £113.44    | £22.69     | £136.13   |            |
|                             |                           |           | Nicholsons                               | Annual Membership                                                                |                             |                     |                           |                         |                               |              |           | £150.00 |                    |            |           |          |                         |                                        |                  |                      |                   |                      |                          |                               |           | £150.00    | £30.00     | £180.00   |            |
|                             |                           |           | Parishonline                             | ILCA                                                                             |                             |                     |                           |                         |                               |              |           |         |                    |            |           |          |                         |                                        |                  |                      |                   |                      |                          |                               |           | £99.00     | £19.80     | £118.80   |            |
| 17/12/20                    | 22/12/20                  | 101736    | Street Cleaner                           | December Wages                                                                   |                             |                     |                           |                         |                               |              |           |         |                    |            |           |          |                         |                                        |                  |                      |                   |                      |                          |                               | £286.12   | £286.12    | £0.00      | £286.12   |            |
|                             | 22/12/20                  | 101737    | 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 |           |            |
|                             | 29/12/20                  | 101739    | Moore                                    | External Audit Fee                                                               |                             |                     |                           |                         |                               |              |           |         |                    |            |           |          |                         |                                        |                  |                      |                   |                      |                          |                               | £200.00   | £40.00     | £240.00    |           |            |
|                             |                           | 101735    | Simpsons                                 | Tap Draining                                                                     |                             |                     |                           |                         |                               |              |           |         |                    |            |           |          |                         |                                        |                  |                      | £40.00            |                      |                          |                               | £40.00    | £8.00      | £48.00     |           |            |
|                             |                           |           | J Coyer                                  | Planter expenses                                                                 |                             |                     |                           | £90.92                  |                               |              |           |         |                    |            |           |          |                         |                                        |                  |                      |                   |                      |                          |                               |           | £90.92     | £0.00      | £90.92    |            |
|                             |                           |           | G Ewers                                  | Maintenance allotmetn signs                                                      |                             |                     |                           |                         |                               |              |           |         |                    |            |           |          |                         |                                        |                  |                      | £45.00            |                      |                          |                               | £45.00    | £0.00      | £45.00     |           |            |
| G                           |                           |           | G Ewers                                  | Maintenance words                                                                |                             |                     |                           |                         |                               |              |           |         | £95.00             |            |           |          |                         |                                        |                  |                      |                   |                      |                          |                               |           | £95.00     | £0.00      | £95.00    |            |
|                             |                           |           |                                          |                                                                                  |                             | £0.00               | £90.92                    | £0.00                   | £1,647.36                     | £30.00       |           | £0.00   | £731.11            | £249.00    | £1,184.68 | £250.00  | £99.00                  | £75.00                                 | £0.00            | £750.00              | £610.00           | £795.74              | £8,996.70                | £0.00                         | £225.00   | £9,596.26  | £25,330.77 | £2,547.11 | £27,877.88 |
|                             |                           |           |                                          |                                                                                  |                             |                     |                           |                         |                               |              |           |         |                    |            |           |          |                         |                                        |                  |                      |                   |                      |                          |                               |           | £25,330.77 |            |           |            |