

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				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	£549.12	£109.82	£658.84			
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	£100.00	£0.00	£100.00		
16/04/20	09/07/20	101690	Bicester Athletics Club	Donation														£250.00							£250.00	£0.00	£0.00	£250.00		
21/05/20	09/06/20	101693	Clerk	May wages and expenses									£99.60											£467.23	£568.93	£14.72	£583.55			
		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	£0.00	£601.98	
	22/06/20	101695	A Posey	Broken window- goodwill										£153.75												£153.75	£0.00	£0.00	£153.75	
	10/06/20	101696	Simpsons	Repair allotment taps																£445.00						£445.00	£89.00	£0.00	£534.00	
18/06/20	16/07/20	101699	St Marys Church	Room hire for March meeting					£30.00																	£30.00	£0.00	£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																						493.23	493.23	0	493.23	
	31/07/20	101701	Clerk	June Wages and HWA																						467.23	493.23	0	493.23	
	08/07/20	101702	HMRC	Quarterly deductions																						214.6	0	214.6	0	214.6
	02/07/20	101698	Allotment tenant	Return of deposit																	£25.00					£25.00	£0.00	£0.00	£25.00	
	06/07/20	101703	Allotment tenant	Return of deposit																	£25.00					£25.00	£0.00	£0.00	£25.00	
	12/08/20	101704	Oxfordshire Association for the Blind	Donation															£100.00								£100.00	£0.00	£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/																														