

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			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	
21/05/20		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
		101694	Came and Co	Insurance							£601.98															£601.98	£0.00	£601.98
		101695	A Posey	Broken window- goodwill									£153.75													£153.75	£0.00	£153.75
		101696	Simpsons	Repair allotment taps																£445.00						£445.00	£89.00	£534.00
18/06/20			St Marys Church	Room hire for March meeting					£30.00																	£30.00	£0.00	£30.00
			Street Cleaner	June Wages																					286.12	286.12	0	286.12
			Clerk	June Wages and HWA										26											467.23	493.23	0	493.23
			HMRC	Quarterly deductions																					214.6	214.6	0	214.6
			Allotment tenant	Return of deposit																£25.00						£25.00	£0.00	£25.00
			Allotment tenant	Return of deposit																£25.00						£25.00		
			Oxfordshire Association for the Blind	Donation														£100.00								£100.00		
					£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	£0.00	£0.00	£0.00	£495.00	£0.00	£0.00	£0.00	£3,120.60	£5,270.44	£271.75	£5,417.19
																										£5,170.44		