

Over 100

Payment Date	To Whom Paid	Particulars of Payment	Amount- Net
16/04/20	Staff	Wages	£199.70
16/04/20	Staff	Wages	£792.31
01/06/20	Staff	Wages	£286.32
09/06/20	Staff	Wages and expenses	£566.83
09/06/20	Cleanslate	Donation	£100.00
10/06/20	Simpsons	Repair Works	£445.00
17/06/20	Came and Co	Insurance	£601.98
22/06/20	Member of Public	Goodwill repair	£153.75
26/06/20	Staff	Wages	286.12
08/07/20	HMRC	Quarterly deductions	214.6
09/07/20	Bicester Athletics Club	Donation	£250.00
29/07/20	Staff	Wages	£286.32
29/07/20	HMRC	Wages	£585.65
29/07/20	Staff	June Wages and HWA	493.23
31/07/20	Staff	June Wages and HWA	493.23
12/08/20	Oxfordshire Association for the Blind	Donation	£100.00
26/08/20	Chairman	Chairmans Allowance	£528.00
01/09/20	Staff	Wages	£533.23
02/09/20	Staff	Wages	£286.12
14/09/20	Tetbury Accounting	Payroll administration	£215.00
28/09/20	Staff	Wages	£286.12
30/09/20	Staff	Wages and expenses	£622.36
05/10/20	Geoff Ewers	Repair Works	£212.34
05/10/20	HMRC	Quarterly deductions	£346.60
27/10/20	Staff	Wages	£286.12
27/10/20	Staff	Wages and expenses	£786.35
03/11/20	Cherwell Larder	Donation	£300.00
09/11/20	Cherwell District Council	Dog bin emptying Summer Period	1,098.24
04/12/20	Staff	Wages	£286.12
07/12/20	Ambrosden PCC	Graveyard Donation	£610.00
14/12/20	Staff	Wages and expenses	£681.18
22/12/20	Staff	Wages	£286.12
22/12/20	Staff	Wages	£601.16
29/12/20	Moore	External Audit Fee	£200.00
07/01/21	Parishonline	Annual Membership	£150.00
08/01/21	Nicholsons	Tree installation works	£113.44
08/01/21	OCC	Westcotec VAS	£8,996.70
18/01/21	HMRC	Quarterly deductions	£214.60
27/01/21	Staff	Wages and expenses	£614.50
28/01/21	Staff	Wages	£286.12
18/02/21	Staff	Wages	£286.12
09/03/21	Staff	Wages	£286.32
12/03/21	Broxap	Dog Waste Bin	£297.00
15/03/21	Ambrosden Village Hall	Donation	£270.00
15/03/21	Staff	Wages	£506.18
18/03/21	M Dempsey	Grass cutting	£3,270.00
18/03/21	HMRC	Quarterly deductions	£233.60
18/03/21	Tetbury Accounting	Payroll administration	£258.00
18/03/21	OALC	Annual Membership	£322.47
18/03/21	Staff	Wages	£362.16
18/03/21	Staff	Wages and expenses	£600.73
26/05/21	Cherwell District Council	Dog bin emptying Oct-Mar	£549.12