

General Account - Payments
Financial Year 19-20

Date Payment Approved	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
30/04/19	101609	Lynne Cox	Wages HWA									£18.00											E448.07	E466.07	E0.00	E466.07
24/04/19	101610	Patrick Cheeseman	Wages																				E261.50	E261.50	E0.00	E261.50
28/05/19	101611	Broxap	dog bin			E229.00																	E229.00	E45.80	E274.80	
24/05/19	101612	Lynne Cox	Wages HWA									£18.00											E368.16	E386.16	E0.00	E386.16
21/05/19	101613	Patrick Cheeseman	Wages																				E310.94	E310.94	E0.00	E310.94
24/05/19	101614	Lynne Cox	expenses									E52.49											E52.49	E52.49	E0.00	E52.49
22/05/19	101615	M Longworth	Chair allowance													E630.00							E630.00	E630.00	E0.00	E630.00
02/07/19	101616	Came and co	Insurance							E608.68													E608.68	E608.68	E0.00	E608.68
11/07/19	101617	St Marys Church	Graveyard Maint															E1,220.00					E1,220.00	E1,220.00	E0.00	E1,220.00
02/07/19	101618	HMRC	PAYE																				E214.60	E214.60	E0.00	E214.60
01/07/19	101619	Lynne Cox	Wages																				E462.60	E462.60	E0.00	E462.60
25/06/19	101620	Patrick Cheeseman	Wages																				E286.12	E286.12	E0.00	E286.12
08/07/19	101621	OALC	allotment training																E99.15				E99.15	E99.15	E0.00	E99.15
25/07/19	101622	Ambrosden Preschool	donation														E597.74						E597.74	E597.74	E0.00	E597.74
17/07/19	101623	SLCC	annual subs							E88.33													E88.33	E17.67	E106.00	
01/07/19	101624	Lynne Cox	expenses									E48.99									E35.00		E83.99	E0.00	E83.99	
25/06/19	101625	Patrick Cheeseman	petrol	E15.41																			E15.41	E3.08	E18.49	
23/07/19	101626	Lynne Cox	expenses									E100.00							E165.25		E35.00		E300.25	E300.25	E0.00	E300.25
23/07/19	101627	Lynne Cox	wages																				E398.35	E398.35	E0.00	E398.35
23/07/19	101628	Patrick Cheeseman	wages																				E286.32	E286.32	E0.00	E286.32
23/07/19	101629	Cotswold transport plan	spec advice																		E2,998.00		E2,998.00	E599.60	E3,597.60	
23/07/19	101630	Furse landscape consul	spec advice																		E4,199.87		E4,199.87	E839.97	E5,039.84	
30/07/19	101632	ox garden design	allotments																E120.00				E120.00	E120.00	E0.00	E120.00
05/08/19	101631	Tim North and Assoc	spec advice																		E5,678.72		E5,678.72	E1,135.73	E6,814.45	
23/08/19	101634	Lynne Cox	Wages HWA may									E96.74											E558.98	E655.72	E0.00	E655.72
28/08/19	101635	Patrick Cheeseman	wages																				E286.12	E286.12	E0.00	E286.12
09/09/19	101633	OALC	subs/course																E85.00				E85.00	E17.00	E102.00	
24/09/19	101636	Lynne Cox	wages hwax3									E54.00											E308.40	E362.40	E0.00	E362.40
24/09/19	101637	Patrick Cheeseman	wages																				E286.12	E286.12	E0.00	E286.12
24/09/19	101638	First Fence	allotments																E192.00				E192.00	E38.40	E230.40	
10/10/19	101639	Parish Online	mapping								E150.00												E150.00	E30.00	E180.00	
01/10/19	101640	Greenbarnes	allotment noticeboard																E1,438.51				E1,438.51	E287.71	E1,726.22	
24/09/19	101641	Shield insurance	allotment insurance																E129.13				E129.13	E0.00	E129.13	
07/10/19	101642	Nat Allot Soc	allotment subs																E55.00				E55.00	E11.00	E66.00	
01/10/19	101643	Furse landscape consul	planning fees																		E1,585.50		E1,585.50	E172.95	E1,758.45	
24/09/19	101644	J Parker Bulbs	village bulbs	E172.95																			E172.95	E34.59	E207.54	
01/10/19	101645	Mark Longworth	expenses									E18.46											E18.46	E0.00	E18.46	
12/11/19	101646	Piddington PC	donation														E300.00						E300.00	E0.00	E300.00	
01/10/19	101647	MaureenCossens	expenses									E45.90											E45.90	E0.00	E45.90	
25/10/19	101648	HMRC	PAYE																				E214.60	E214.60	E0.00	E214.60
28/10/19	101649	Cherwell DC	Empty dog bins				E915.20																E915.20	E183.04	E1,098.24	
28/10/19	101650	Moore Allen	audit fee										E200.00										E200.00	E40.00	E240.00	
05/11/19	101651	RBL	Wreaths														E34.00						E34.00	E0.00	E34.00	
23/10/19	101652	Lynne Cox	expenses								E18.00							E35.00					E53.00	E0.00	E53.00	
23/10/19	101653	Lynne Cox	wages																				E385.50	E385.50	E0.00	E385.50
22/10/19	101654	Patrick Cheeseman	wages																				E286.12	E286.12	E0.00	E286.12
23/10/19	101655	Mark Longworth	expenses									E15.12											E286.12	E15.12	E0.00	E15.12
25/11/19	101656	Patrick Cheeseman	wages																				E286.32	E286.32	E0.00	E286.32
26/11/19	101657	Lynne Cox	wages																				E353.38	E353.38	E0.00	E353.38
23/12/19	101658	Navitas	website												E75.00								E75.00	E15.00	E90.00	
xxx	101659	VOID																					E0.00	E0.00	E0.00	
24/12/19	101660	St Marys Church	hire					E60.00															E60.00	E0.00	E60.00	
03/12/19	101661	Chesterton under 8s	donation														E100.00						E100.00	E0.00	E100.00	
16/12/19	101662	PAYE	pave																				E214.60	E214.60	E0.00	E214.60
10/12/19	101663	Lynne Cox	wages									E36.00											E308.40	E344.40	E0.00	E344.40
10/12/19	101664	Patrick Cheeseman	wages																				E286.12	E286.12	E0.00	E286.12
17/12/19	101665	Alex. House of Ivy	donation														E1,000.00						E1,000.00	E0.00	E1,000.00	
17/12/19	101666	Amb village hall	three years rent					E920.00															E920.00	E0.00	E920.00	
28/01/20	101667	Lynne Cox	wages HWA expenses									E18.00							E15.00				E308.40	E341.40	E0.00	E341.40
29/01/20	101668	Patrick Cheeseman	wages																				E286.12	E286.12	E0.00	E286.12
23/01/20	101669	CPRE	membership							E36.00													E35.64	E0.36	E36.00	
23/01/20	101670	Five Acres School	donation														E590.00						E590.00	E0.00	E590.00	
23/01/20	101671	St Marys Church	hire					E30.00															E30.00	E0.00	E30.00	
20/02/20	101674	Bunkers Hill Nursery	planters		E432.23																		E432.23	E86.45	E518.68	
20/02/20	101672	Lynne Cox	wages and expenses									E36.00											E449.75	E485.75	E0.00	E485.75
20/02/20	101673	Patrick Cheeseman	wages																				E286.32	E286.32	E0.00	E286.32
20/02/20	101675	OALC	cllr training											E270.00									E270.00	E54.00	E324.00	
20/02/20	101676	Citizens Advice	Donation														E200.00						E200.00	E0.00	E200.00	
20/02/20	101677	Five Acres School	Donation														E410.00						E410.00	E0.00	E410.00	
20/02/20	101678	Community First	membership							E70.00													E70.00	E0.00	E70.00	
19/03/20	101679	Gemma Jennings	wages, hwa and expenses									E81.04							E15.00				E467.21	E563.25	E10.00	E573.25
19/03/20	101680	Patrick Cheeseman	Wages																				E286.12	E286.12	E0.00	E286.12
19/03/20	101681	M Dempsey	Grass and hedge cutting	E2,550.00																			E2,550.00	E0.00	E2,550.00	
19/03/20	101682	Parish Matters	Donation																				E340.00	E0.00	E340.00	