

**General Account - Payments**  
**Financial Year 19-20**

| Date<br>Payment<br>Approved | 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>Community<br>groups | Burial<br>Ground | Allotments<br>Budget | Highways works | Specialist<br>Advice | Village<br>Hall<br>Maint | Salaries &<br>Payroll<br>Fees | Net       | VAT       | Gross     |           |           |
|-----------------------------|-----------|-------------------------|------------------------|-----------------------------|---------------------|---------------------------|-------------------------|-------------------------------|--------------|-----------|---------|--------------------|------------|----------|----------|-------------------------|---------------------------------------|------------------|----------------------|----------------|----------------------|--------------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| 30/04/19                    | 101609    | Lynne Cox               | Wages HWA              |                             |                     |                           |                         |                               |              |           |         | £18.00             |            |          |          |                         |                                       |                  |                      |                |                      |                          | £448.07                       | £466.07   | £0.00     | £466.07   |           |           |
| 24/04/19                    | 101610    | Patrick Cheeseman       | Wages                  |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          | £261.50                       | £261.50   | £0.00     | £261.50   |           |           |
| 28/05/19                    | 101611    | Broxap                  | dog bin                |                             |                     | £229.00                   |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               | £229.00   | £45.80    | £274.80   |           |           |
| 24/05/19                    | 101612    | Lynne Cox               | Wages HWA              |                             |                     |                           |                         |                               |              |           |         | £18.00             |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               | £368.16   | £386.16   | £0.00     | £386.16   |           |
| 21/05/19                    | 101613    | Patrick Cheeseman       | Wages                  |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               | £310.94   | £310.94   | £0.00     | £310.94   |           |
| 24/05/19                    | 101614    | Lynne Cox               | expenses               |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               | £52.49    | £52.49    |           | £52.49    |           |
| 22/05/19                    | 101615    | M Longworth             | Chair allowance        |                             |                     |                           |                         |                               |              |           |         | £52.49             |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               | £630.00   | £630.00   | £0.00     | £630.00   |           |
| 02/07/19                    | 101616    | Came and co             | Insurance              |                             |                     |                           |                         |                               |              | £608.68   |         |                    |            |          |          |                         | £630.00                               |                  |                      |                |                      |                          |                               | £608.68   | £608.68   | £0.00     | £608.68   |           |
| 11/07/19                    | 101617    | St Marys Church         | Graveyard Maint        |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       | £1,220.00        |                      |                |                      |                          |                               | £1,220.00 | £1,220.00 | £0.00     | £1,220.00 |           |
| 02/07/19                    | 101618    | HMRC                    | PAYE                   |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               | £214.60   | £214.60   | £0.00     | £214.60   |           |
| 01/07/19                    | 101619    | Lynne Cox               | Wages                  |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               | £462.60   | £462.60   | £0.00     | £462.60   |           |
| 25/06/19                    | 101620    | Patrick Cheeseman       | Wages                  |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               | £286.12   | £286.12   | £0.00     | £286.12   |           |
| 08/07/19                    | 101621    | OALC                    | allotment training     |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  | £99.15               |                |                      |                          |                               |           | £99.15    | £0.00     | £99.15    |           |
| 25/07/19                    | 101622    | Ambrosden Preschool     | donation               |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         | £597.74                               |                  |                      |                |                      |                          |                               |           | £597.74   | £0.00     | £597.74   |           |
| 17/07/19                    | 101623    | SLCC                    | annual subs            |                             |                     |                           |                         |                               |              |           | £88.33  |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           | £88.33    | £17.67    | £106.00   |           |
| 01/07/19                    | 101624    | Lynne Cox               | expenses               |                             |                     |                           |                         |                               |              |           |         | £48.99             |            |          |          |                         |                                       |                  |                      |                |                      | £35.00                   |                               |           | £83.99    | £0.00     | £83.99    |           |
| 25/06/19                    | 101625    | Patrick Cheeseman       | petrol                 | £15.41                      |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           | £15.41    | £3.08     | £18.49    |           |
| 23/07/19                    | 101626    | Lynne Cox               | expenses               |                             |                     |                           |                         |                               |              |           |         | £100.00            |            |          |          |                         |                                       |                  | £165.25              |                |                      |                          | £35.00                        |           | £300.25   | £0.00     | £300.25   |           |
| 23/07/19                    | 101627    | Lynne Cox               | wages                  |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               | £398.35   | £398.35   | £0.00     | £398.35   |           |
| 23/07/19                    | 101628    | Patrick Cheeseman       | wages                  |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               | £286.32   | £286.32   | £0.00     | £286.32   |           |
| 23/07/19                    | 101629    | Cotswold transport plan | spec advice            |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      | £2,998.00                |                               |           | £2,998.00 | £599.60   | £3,597.60 |           |
| 23/07/19                    | 101630    | Furse landscape consul  | spec advice            |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      | £4,199.87                |                               |           | £4,199.87 | £839.97   | £5,039.84 |           |
| 30/07/19                    | 101632    | ox garden design        | allotments             |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  | £120.00              |                |                      |                          |                               |           | £120.00   | £0.00     | £120.00   |           |
| 05/08/19                    | 101631    | Tim North and Assoc     | spec advice            |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           | £5,678.72 | £1,135.73 | £6,814.45 |           |
| 23/08/19                    | 101634    | Lynne Cox               | Wages HWA may          |                             |                     |                           |                         |                               |              |           |         | £96.74             |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               | £558.98   | £655.72   | £0.00     | £655.72   |           |
| 28/08/19                    | 101635    | Patrick Cheeseman       | wages                  |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               | £286.12   | £286.12   | £0.00     | £286.12   |           |
| 09/09/19                    | 101633    | OALC                    | subs/course            |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      | £85.00         |                      |                          |                               |           | £85.00    | £17.00    | £102.00   |           |
| 24/09/19                    | 101636    | Lynne Cox               | wages hwax3            |                             |                     |                           |                         |                               |              |           |         | £54.00             |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               | £308.40   | £362.40   | £0.00     | £362.40   |           |
| 24/09/19                    | 101637    | Patrick Cheeseman       | wages                  |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               | £286.12   | £286.12   | £0.00     | £286.12   |           |
| 24/09/19                    | 101638    | First Fence             | allotments             |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  | £192.00              |                |                      |                          |                               |           | £192.00   | £38.40    | £230.40   |           |
| 19/10/19                    | 101639    | Parish Online           | mapping                |                             |                     |                           |                         |                               |              |           | £150.00 |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           | £150.00   | £30.00    | £180.00   |           |
| 01/10/19                    | 101640    | Greenbarnes             | allotment noticeboard  |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      | £1,438.51      |                      |                          |                               |           | £1,438.51 | £287.71   | £1,726.22 |           |
| 24/09/19                    | 101641    | Shield insurance        | allotment insurance    |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           | £129.13   | £0.00     | £129.13   |           |
| 07/10/19                    | 101642    | Nat Allot Soc           | allotment subs         |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      | £55.00         |                      |                          |                               |           | £55.00    | £11.00    | £66.00    |           |
| 01/10/19                    | 101643    | Furse landscape consul  | planning fees          |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           | £1,585.50 | £317.10   | £1,902.60 |           |
| 24/09/19                    | 101644    | J Parker Bulbs          | village bulbs          | £172.95                     |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           |           | £172.95   | £34.59    | £207.54   |
| 01/10/19                    | 101645    | Mark Longworth          | expenses               |                             |                     |                           |                         |                               |              |           |         | £18.46             |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           |           | £18.46    | £0.00     | £18.46    |
| 12/11/19                    | 101646    | Piddington PC           | donation               |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         | £300.00                               |                  |                      |                |                      |                          |                               |           | £300.00   | £0.00     | £300.00   |           |
| 01/10/19                    | 101647    | MaureenCossens          | expenses               |                             |                     |                           |                         |                               |              |           |         | £45.90             |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           |           | £45.90    | £0.00     | £45.90    |
| 25/10/19                    | 101648    | HMRC                    | PAYE                   |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               | £214.60   | £214.60   | £0.00     | £214.60   |           |
| 28/10/19                    | 101649    | Cherwell DC             | Empty dog bins         |                             |                     |                           | £915.20                 |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           | £915.20   | £183.04   | £1,098.24 |           |
| 28/10/19                    | 101650    | Moore Allen             | audit fee              |                             |                     |                           |                         |                               |              |           |         |                    |            | £200.00  |          |                         |                                       |                  |                      |                |                      |                          |                               |           |           | £200.00   | £40.00    | £240.00   |
| 09/11/19                    | 101651    | RBL                     | Wreaths                |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         | £34.00                                |                  |                      |                |                      |                          |                               |           | £34.00    | £0.00     | £34.00    |           |
| 23/10/19                    | 101652    | Lynne Cox               | expenses               |                             |                     |                           |                         |                               |              |           |         | £18.00             |            |          |          |                         |                                       |                  | £35.00               |                |                      |                          |                               |           | £35.00    | £0.00     | £35.00    |           |
| 23/10/19                    | 101653    | Lynne Cox               | wages                  |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           | £385.50   | £385.50   | £0.00     | £385.50   |
| 22/10/19                    | 101654    | Patrick Cheeseman       | wages                  |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           | £286.12   | £286.12   | £0.00     | £286.12   |
| 23/10/19                    | 101655    | Mark Longworth          | expenses               |                             |                     |                           |                         |                               |              |           |         | £15.12             |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           |           | £15.12    | £0.00     | £15.12    |
| 25/11/19                    | 101656    | Patrick Cheeseman       | wages                  |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           | £286.32   | £286.32   | £0.00     | £286.32   |
| 26/11/19                    | 101657    | Lynne Cox               | wages                  |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           | £353.38   | £353.38   | £0.00     | £353.38   |
| 23/12/19                    | 101658    | Navitas                 | website                |                             |                     |                           |                         |                               |              |           |         |                    |            |          | £75.00   |                         |                                       |                  |                      |                |                      |                          |                               |           |           | £75.00    | £15.00    | £90.00    |
| xxx                         | 101659    | VOID                    |                        |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           | £0.00     | £0.00     | £0.00     |           |
| 24/12/19                    | 101660    | St Marys Church         | hire                   |                             |                     |                           |                         | £60.00                        |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           |           | £60.00    | £0.00     | £60.00    |
| 03/12/19                    | 101661    | Chesterton under 8s     | donation               |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         | £100.00                               |                  |                      |                |                      |                          |                               |           |           | £100.00   | £0.00     | £100.00   |
| 16/12/19                    | 101662    | PAYE                    | pave                   |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           | £214.60   | £214.60   | £0.00     | £214.60   |
| 10/12/19                    | 101663    | Lynne Cox               | wages                  |                             |                     |                           |                         |                               |              |           |         | £36.00             |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           | £308.40   | £344.40   | £0.00     | £344.40   |
| 10/12/19                    | 101664    | Patrick Cheeseman       | wages                  |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           | £286.12   | £286.12   | £0.00     | £286.12   |
| 17/12/19                    | 101665    | Alex. House of Ivy      | donation               |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         | £1,000.00                             |                  |                      |                |                      |                          |                               |           |           | £1,000.00 | £0.00     | £1,000.00 |
| 17/12/19                    | 101666    | Amb village hall        | three years rent       |                             |                     |                           |                         | £920.00                       |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           |           | £920.00   | £0.00     | £920.00   |
| 28/01/20                    | 101667    | Lynne Cox               | wages HWA expenses     |                             |                     |                           |                         |                               |              |           |         | £18.00             |            |          |          |                         |                                       |                  |                      | £5.00          |                      |                          |                               |           | £308.40   | £331.40   | £0.00     | £331.40   |
| 29/01/20                    | 101668    | Patrick Cheeseman       | wages                  |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           | £286.12   | £286.12   | £0.00     | £286.12   |
| 23/01/20                    | 101669    | CPRE                    | membership             |                             |                     |                           |                         |                               |              |           | £35.64  |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           |           | £35.64    | £0.36     | £36.00    |
| 23/01/20                    | 101670    | Five Acres School       | donation               |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         | £590.00                               |                  |                      |                |                      |                          |                               |           |           | £590.00   | £0.00     | £590.00   |
| 23/01/20                    | 101671    | St Marys Church         | hire                   |                             |                     |                           |                         | £30.00                        |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           |           | £30.00    | £0.00     | £30.00    |
| 20/02/20                    | 101674    | Bunkers Hill Nursery    | planters               |                             | £432.23             |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           |           | £432.23   | £86.45    | £518.68   |
| 20/02/20                    | 101672    | Lynne Cox               | wages and expenses     |                             |                     |                           |                         |                               |              |           |         | £36.00             |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           | £449.75   | £485.75   | £0.00     | £485.75   |
| 20/02/20                    | 101673    | Patrick Cheeseman       | wages                  |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           | £286.32   | £286.32   | £0.00     | £286.32   |
| 20/02/20                    | 101675    | OALC                    | cllr training          |                             |                     |                           |                         |                               |              |           |         |                    |            |          | £270.00  |                         |                                       |                  |                      |                |                      |                          |                               |           |           | £270.00   | £54.00    | £324.00   |
| 20/02/20                    | 101676    | Citizens Advice         | Donation               |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         | £200.00                               |                  |                      |                |                      |                          |                               |           |           | £200.00   | £0.00     | £200.00   |
| 20/02/20                    | 101677    | Five Acres School       | Donation               |                             |                     |                           |                         |                               |              |           |         |                    |            |          |          |                         | £410.00                               |                  |                      |                |                      |                          |                               |           |           | £410.00   | £0.00     | £410.00   |
| 20/02/20                    | 101678    | Community First         | membership             |                             |                     |                           |                         |                               |              |           | £70.00  |                    |            |          |          |                         |                                       |                  |                      |                |                      |                          |                               |           |           |           |           |           |