

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	£0.00	£658.94	
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											
16/04/20			Bicester Athletics Club	Donation														£250.00											
21/05/20	09/06/20	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	
	17/06/20	101697	Came and Co	Insurance							£601.98																		
	22/06/20	101695	A Posey	Broken window- goodwill									£153.75													£601.98	£0.00	£601.98	
	10/06/20	101696	Simpsons	Repair allotment taps																						£153.75	£0.00	£153.75	
18/06/20			St Mays Church	Room hire for March meeting																£445.00						£245.00	£89.00	£534.00	
18/06/20	26/06/20	101700	Street Cleaner	June Wages					£30.00																	£30.00	£0.00	£30.00	
			Clerk	June Wages and HWA																						286.12	286.12	0	286.12
			HMRC	Quarterly deductions										26												467.23	493.23	0	493.23
			Allotment tenant	Return of deposit																	£25.00					214.6	0	214.6	
			Allotment tenant	Return of deposit																	£25.00					£25.00	£0.00	£25.00	
			Oxfordshire Association for the Blind	Donation														£100.00											
16/07/20			Clerk	July Wages									£26.00													£100.00			
16/07/20			Street Cleaner	July Wages																						£559.65	£585.65	£0.00	£585.65
16/07/20			D O'Brien	Internal Audit																						£286.32	£286.32	£0.00	£286.32
					£0.00	£0.00	£0.00	£549.12	£30.00	£0.00	£601.98	£0																	