

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	S137 Budget	Burial Ground	Allotments Budget	Highways works	Specialist Advice	Village Hall Maint	Salaries & Payroll Fees	Net	VAT	Gross	
15/04/21			Street Cleaner	April Wages																					£292.62	£292.62	£0.00	£292.62	
15/04/21			Clerk	April Wages, expenses and HWA									£185.38												£480.18	£665.56	£0.00	£665.56	
15/04/21			Royal Images	Royal Images									£156.00													£156.00	£31.20	£187.20	
15/04/21			Barnard and Westwood	Condolence Books									£244.15													£244.15	£48.83	£292.98	
15/04/21			Cherwell District Council	Empty dog bins				£549.87						£244.15												£549.87	£109.97	£659.84	
			CPRE	Annual Sals								£36.00														£36.00	£109.97	£145.97	
21/05/21			Street Cleaner	May Wages																					£292.44	£292.44	0	£318.75	
21/05/21			Clerk	May Wages, HWA and Expenses									£501.69													£459.05	£960.74	£26.31	£960.74
21/05/21			HMRC	Quartlet Deductions																						£219.20	£219.20	£0.00	£219.20
			LGPS	Employer Pension																						£104.20	£0.00	£104.20	
			Councillor Rose	Coffee Morning Expenses									£400.06													£104.20	£400.06	£73.26	£473.32
														£0.00												£0.00	£0.00	£0.00	
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