**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 | Coffee morning | Audit Fees | Training | Web Site | Chairman Parish All. | Donations & Community groups | S137 Budget | Burial Ground | Allotments Budget | Highways works | Specialist Advice | Village Hall Maint | Salaries & Payroll Fees | Net | VAT | Gross |
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| 15/04/21 | 11/05/21 | 101757 | Street Cleaner | April Wages | | | | | | | | | | | | | | | | | | | | | | £292.14 | £292.14 | £0.00 | £292.14 |
| 15/04/21 | 17/05/21 | 101759 | Clerk | April Wages, expenses and HWA | | | | | | | | | £185.38 | | | | | | | | | | | | | £480.18 | £665.56 | £0.00 | £665.56 |
| 15/04/21 | 13/05/21 | 101758 | Royal Images | Royal Images | | | | | | | | | £156.00 | | | | | | | | | | | | | | £156.00 | £31.20 | £187.20 |
| 15/04/21 | 17/05/21 | 101760 | Barnard and Westwood | Condolesence Books | | | | | | | | | £436.90 | | | | | | | | | | | | | | £436.90 | £87.38 | £524.28 |
| 15/04/21 | 17/05/21 | 101762 | Cherwell District Council | Empty dog bins | | | | £549.87 | | | | | | | | | | | | | | | | | | | £549.87 | £109.97 | £659.84 |
| | 28/05/21 | 101763 | CPRE | Annual Subs | | | | | | | | £36.00 | | | | | | | | | | | | | | | £36.00 | £0.00 | £36.00 |
| 21/05/21 | 27/05/21 | 101764 | Street Cleaner | May Wages | | | | | | | | | | | | | | | | | | | | | | £292.44 | £292.44 | 0 | £292.44 |
| 21/05/21 | 26/05/21 | 101765 | Clerk | May Wages, HWA and Expenses | | | | | | | | | £26.00 | £475.69 | | | | | | | | | | | | £459.05 | £960.74 | £26.31 | £987.05 |
| 21/05/21 | 28/05/21 | 101766 | HMRC | Quartlet Deductions | | | | | | | | | | | | | | | | | | | | | | £219.20 | £219.20 | £0.00 | £219.20 |
| 21/05/21 | 25/05/21 | 101767 | Councillor Rose | Coffee Morning Expenses | | | | | | | | | | £400.06 | | | | | | | | | | | | | £400.06 | £73.26 | £473.32 |
| 21/05/21 | | | Came and Co | Insurance fees | | | | | | | £618.54 | | | | | | | | | | | | | | | | £618.54 | £0.00 | £618.54 |
| | | | Street Cleaner | June Wages | | | | | | | | | | | | | | | | | | | | | | 292.64 | £292.64 | £0.00 | £292.64 |
| | | | Clerk | June Wages | | | | | | | | | £26.00 | | | | | | | | | | | | | £788.21 | £814.21 | £0.00 | £814.21 |
| | | | M Dempsey | Gress Cutting | 200 | | | | | | | | | | | | | | | | | | | | | | £200.00 | 0 | £200.00 |
| | | | D O'Brien | Internal audit fee | | | | | | | | | | | 60 | | | | | | | | | | | | £60.00 | 0 | £60.00 |
| | | | LGPS | Pension paymenst | | | | | | | | | | | | | | | | | | | | | | 283.98 | £283.98 | 0 | £283.98 |
| | | | Allotment tenant | return of deposit | | | | | | | | | | | | | | | | | | 25 | | | | | £25.00 | 0 | £25.00 |
| | | | Allotment tenant | return of deposit | | | | | | | | | | | | | | | | | | £25.00 | | | | | £25.00 | £0.00 | £25.00 |
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| | | | | | **£200.00** | **£0.00** | **£0.00** | **£549.87** | **£0.00** | **£0.00** | **£618.54** | **£36.00** | **£830.28** | | **£60.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | | **£0.00** | **£50.00** | **£0.00** | **£0.00** | **£0.00** | **£3,107.84** | **£6,328.28** | **£344.12** | **£6,672.40** |
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