£218.33

Financial Year 21-22

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 & 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	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	07/06/21	101768	Came and Co	Insurance fees							£618.54																£618.54	£0.00	£618.54
	21/06/21	june Salary	Street Cleaner	June Wages																						292.64	£292.64	£0.00	£292.64
	21/06/21	ages and Hwa	Clerk	June Wages									£26.00													£788.21	£814.21	£0.00	£814.21
	28/06/21	Grass Cutting	M Dempsey	Grass Cutting	200																						£200.00	0	£200.00
	21/06/21	Ambrosden IA	D O'Brien	Internal audit fee											60												£60.00	0	£60.00
	21/06/21	Apc Jennings	LGPS	Pension paymenst																						283.98	£283.98	0	£283.98
	28/06/21	eposit Return	Allotment tenant	return of deposit																		25					£25.00	0	£25.00
			Allotment tenant	return of deposit																		£25.00					£25.00	£0.00	£25.00
	28/06/21	Apc Jennings	LGPS	Pension payment-employee contributions May and June																						£57.59	£57.59	£0.00	£57.59
15/07/21	22/07/21	July wages and HWA	Clerk	July Wages and HWA									£26.00													£459.05	£485.05	£0.00	£485.05
15/07/21	19/07/21	July Salary	Street Cleaner	July Wages																						£292.44	£292.44	£0.00	£292.44
15/07/21	19/07/21	Apc Jennings	LGPS	Pension Contribution																						£125.33	£125.33	£0.00	£125.33
15/07/21	19/07/21	avh-00007	Village Hall	May-August Invoice									£80.00														£80.00	£0.00	£80.00
15/07/21	19/07/21	Avh-00006	Village Hall	May-August Coffee Morning Invoice										£360.00													£360.00	£0.00	£360.00
			Data Commissioner	Annual Fee									£40.00														£40.00	£0.00	£40.00
		1004102	SLCC	Annual membership								£112.00															£112.00	£0.00	£112.00
			Clerk	August Wages and HWA									£26.00													£459.05	£485.05	£0.00	£485.05
00/01/00		sept salary	Street Cleaner	August Wages																						£292.44	£292.44	£8.00	£300.44
		apc jennings	LPGS	Pension Contribution																						£125.33	£125.33	£0.00	£125.33
	avh-2021-00006 sep		Village Hall	Coffee Morning September										£96.00													£96.00	£0.00	£96.00
	2021-00007-00009		Village Hall	September Invoice (inc litter pick)					£44.00																		£44.00	£0.00	£44.00
		90017424	Swarco	VAS																			£3,681.73				£3,681.73	£736.35	£4,418.08
		307272	Moore	Audit											£200.00												£200.00	£40.00	£240.00
	aug wages and hwa		Clerk	September Wages									£26.00													£459.05	£485.05	£0.00	£485.05
			Street Cleaner	September Wages and Expenses									£16.00													£292.44	£308.44	£3.20	£311.64
			LGPS	Pension Contribution																						£125.33	£125.33	£0.00	£125.33
			Village Hall	Coffee Morning October										£120.00													£120.00	£0.00	£120.00
			Village Hall	October Invoice										£20.00													£20.00	£0.00	£20.00
																											£0.00	£0.00	£0.00
																											£0.00	£0.00	£0.00
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																											£0.00	£0.00	£0.00
																											£0.00	£0.00	£0.00
					£200.00	**£0.00**	**£0.00**	**£549.87**	**£44.00**	**£0.00**	**£618.54**	**£148.00**	**£1,044.28**	**£1,471.75**	**£260.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£50.00**	**£3,681.73**	**£0.00**	**£0.00**	**£5,795.89**	**£13,864.06**	**£1,123.67**	**£14,987.73**
																											£13,864.06		