

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																							E292.14	E292.14	E0.00	E292.14
15/04/21	17/05/21	101759	Clerk	April Wages, expenses and HWA										£185.38													E480.18	E292.14	E0.00	E665.36
15/04/21	19/05/21	101758	Royal Images	Royal Images										£156.00													E156.00	E31.20	E0.00	E187.20
15/04/21	17/05/21	101760	Barnard and Westwood	Condolence Books										£436.90													E436.90	E87.38	E0.00	E524.28
15/04/21	17/05/21	101762	Cherwell District Council	Empty dog bins				£549.87																			E549.87	E109.97	E0.00	E659.84
	28/05/21	101763	CPRE	Annual Subs								£36.00															E36.00	E0.00	E0.00	E36.00
21/05/21	27/05/21	101764	Street Cleaner	May Wages										E26.00													E292.44	E292.44	E0.00	E292.44
21/05/21	28/05/21	101765	Clerk	May Wages, HWA and Expenses										E475.69													E459.05	E960.74	E26.31	E987.05
21/05/21	28/05/21	101766	HMRC	Quarlet Deductions																							E219.20	E219.20	E0.00	E219.20
21/05/21	25/05/21	101767	Councillor Rose	Coffee Morning Expenses											E400.06												E400.06	E73.26	E473.32	E473.32
21/05/21	07/06/21	101768	Came and Co	Insurance fees						£618.54																	E618.54	E0.00	E0.00	E618.54
	21/06/21		June Salary	Street Cleaner																							E292.64	E292.64	E0.00	E292.64
	21/06/21		June Salary	Clerk									E26.00														E292.64	E292.64	E0.00	E292.64
	28/06/21		Grass Cutting	Grass Cutting		200																					E292.64	E292.64	E0.00	E292.64
	21/06/21		Ambsrosden IA	D O'Brien																							E292.64	E292.64	E0.00	E292.64
	21/06/21		Apc Jennings	LGPS																							E292.64	E292.64	E0.00	E292.64
	28/06/21		deposits Return	Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant																							E292.64	E292.64	E0.00	E292.64
				Allotment tenant												</														