£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	ges 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	mbrosden 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
	16/09/21	DD Za778111	Data Commissioner	Annual Fee									£35.00														£35.00	£0.00	£35.00
		1004102	SLCC	Annual membership								£112.00															£112.00	£0.00	£112.00
00/01/00		aug wages and hwa	Clerk	August Wages and HWA									£26.00													£459.05	£485.05	£0.00	£485.05
		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
Sept meeting			Clerk	September Wages and expenses									£26.00									£15.00				£459.05	£500.05	£0.00	£500.05
			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
	13/09/21	Aaas01VA01	Chris Knott	Allotment Insurance																		£131.13					£131.13	£0.00	£131.13
			Volunteer	Planters		£54.11																					£54.11	£0.00	£54.11
	20/09/21		Allotments Society	Annual subs																		£66.00					£66.00	£0.00	£66.00
			PCC of Ambrosden	Graveyard Contribution																	£640.50						£640.50	£0.00	£640.50
	26/10/21	Inv-29761	Navitas	Webhosting													£75.00										£75.00	£15.00	£90.00
	26/10/21	age Hwa Exp	Clerk	October Wages, HWA and expenses									£26.00	£33.98												£459.05	£519.03	£0.00	£519.03
	26/10/21	october salary	Street Cleaner	October Wages																						£292.44	£292.44	£0.00	£292.44
	26/10/21	Apc Jennings	LGPS	Pension Contribution																						£125.33	£125.33	£0.00	£125.33
	26/10/21	11-00006 Nov	Village Hall	Coffee Morning November										£96.00													£96.00	£0.00	£96.00
	26/10/21	-000007 O N	Village Hall	October and November Invoice					£40.00																		£40.00	£0.00	£40.00
	26/10/21	20003338	Cherwell District Council	Dog Bin Emptying				1319.69																			£1,319.69	£0.00	£1,319.69
	26/10/21	460	G Ewers	Maintenance Works									185.5														£185.50	£0.00	£185.50
	26/10/21	1.8302E+11	OALC	Training Fees												150											£150.00	£30.00	£180.00
October mee	12/10/21	101783	HMRC	Quarterly Deductions																						£219.40	£219.40	£0.00	£219.40
November m	24/11/21	es and HWA	Clerk	November Wages, Hwa and overtime									£26.00													£459.05	£485.05	£0.00	£485.05
	24/11/21	Nov Salary	Street Cleaner	November Wages																						£292.44	£292.44	£0.00	£292.44
	24/11/21	-2021-00006	Village Hall	Coffee Morning December										£120.00													£120.00	£0.00	£120.00
	24/11/21	-2021-00007	Village Hall	December Invoice					£20.00																		£20.00	£0.00	£20.00
	24/11/21	PC Jennings	LGPS	Pension Contribution																						£125.33	£125.33	£0.00	£125.33
	24/11/21	INVAP 1001	The Travelling Chef	Afternoon Tea Catering										£375.00													£375.00	£46.88	£421.88
	24/11/21	mroning EXP	Councillor Rose	Coffee Morning Expenses										£55.91													£55.91	£5.19	£61.10
	24/11/21	eposit Return	Allotment Tenant	return of deposit																		£25.00					£25.00	£0.00	£25.00
	24/11/21	eposit Return	Allotment tenant	return of deposit																		£25.00					£25.00	£0.00	£25.00
				Donation																									
December			Street Cleaner	December Wages																						£292.64	£292.64	£0.00	£292.64
			Clerk	Decemebr Wages, HWA, expenses and overtime									£65.99													£655.78	£721.77	£0.00	£721.77
			Village Hall	Coffee Morning January										£96.00													£96.00	£0.00	£96.00
			Village Hall	January Invoice					£20.00																		£20.00	£0.00	£20.00
			LGPS	Pension Contribution																						£179.05	£179.05	£0.00	£179.05
			HMRC	Quarterly Deductions																						£219.40	£219.40	£0.00	£219.40
																											£0.00	£0.00	£0.00
																											£0.00	£0.00	£0.00
																											£0.00	£0.00	£0.00
					£200.00	**£54.11**	**£0.00**	**£1,869.56**	**£204.00**	**£0.00**	**£618.54**	**£148.00**	**£1,262.77**	**£2,228.64**	**£260.00**	**£150.00**	**£75.00**	**£0.00**	**£0.00**	**£0.00**	**£640.50**	**£312.13**	**£3,681.73**	**£0.00**	**£0.00**	**£9,115.80**	**£20,689.65**	**£1,212.74**	**£21,902.39**
																											£20,820.78		