

Date	Date	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	Gp Admin & Exp	Coffee morning	Audit Fees	Training	Web Site	Chairman Parish All.	Donations & Community groups	Village Events	S137 Budget	Burial Ground	Allotments Budget	Highways works	Specialist Advice	Village Hall Maint	Salaries & Payroll Fees	Net	VAT	Gross
Payment Approved	Cheque cleared																													
28/04/21	11/05/21		101758	Street Cleaner	April Wages																						E292.14	E292.14	E.00	E292.14
28/04/21	17/05/21		101759	Clerk	April Wages, expenses and HWA								E162.82													E480.18	E643.00	E22.56	E665.56	
28/04/21	13/05/21		101761	Royal Images	Royal Images								E156.00														E156.00	E31.20	E187.20	
28/04/21	17/05/21		101760	Barnard and Westwood	Condolence Books								E436.90														E436.90	E27.38	E464.28	
28/04/21	17/05/21		101762	Cherwell District Council	Empty dog bins			E549.87																			E549.87	E109.97	E659.84	
28/04/21	28/05/21		101763	CPRE	Annual Subs							E36.00															E36.00	E.00	E36.00	
21/05/21	27/05/21		101764	Street Cleaner	May Wages																						E292.44	E.00	E292.44	
21/05/21	10/05/21		101765	Clerk	May Wages, HWA and Expenses								E26.00	E429.20													E459.05	E91.25	E72.80	E687.05
21/05/21	28/05/21		101766	HMRC	Quarterly Deductions																						E219.20	E.00	E219.20	
21/05/21	25/05/21		101767	Councillor Rose	Coffee Morning Expenses									E400.06													E400.06	E73.26	E473.32	
21/05/21	06/06/21		101768	Game and Co	Insurance fees																						E618.54	E.00	E618.54	
17/05/21	17/06/21		June Salary	Street Cleaner	June Wages						E618.54																E292.64	E.00	E292.64	
17/05/21	21/06/21		June wages and Hwa	Clerk	June Wages								E26.00														E814.21	E.00	E814.21	
17/06/21	28/06/21		Apc Grass Cutting	M Dempsey	Grass Cutting																						E200.00	E.00	E200.00	
17/06/21	21/06/21		Ambrosden IA	D O'Brien	Internal audit fee																						E50.00	E.00	E50.00	
17/06/21	21/06/21		Apc Jennings	LGPS	Pension payment																						E283.98	E283.98	E.00	E283.98
17/06/21	28/06/21		Deposit Return	Allotment tenant	return of deposit																						E25.00	E.00	E25.00	
17/06/21	28/06/21		Apc Jennings	LGPS	Pension payment-employee contributions May and June																						E57.59	E57.59	E.00	E57.59
15/07/21	22/07/21		July wages and HWA	Clerk	July Wages and HWA								E26.00														E459.05	E485.05	E.00	E485.05
15/07/21	19/07/21		July Salary	Street Cleaner	July Wages																						E292.44	E.00	E292.44	
15/07/21	19/07/21		Apc Jennings	LGPS	Pension Contribution					E80.00																	E125.33	E125.33	E.00	E125.33
15/07/21	19/07/21		Avh-00007	Village Hall	May-August Invoice																						E90.00	E.00	E90.00	
15/07/21	19/07/21		Avh-00006	Village Hall	May-August Coffee Morning Invoice									E360.00													E360.00	E.00	E360.00	
15/07/21	16/09/21		DD Za778111	Data Commissioner	Annual Fee								E35.00														E35.00	E.00	E35.00	
15/07/21	02/08/21		1004102	SLCC	Annual membership							E112.00															E112.00	E.00	E112.00	
19/08/21	23/08/21		aug wages and hwa	Clerk	August Wages and HWA								E26.00														E459.05	E485.05	E.00	E485.05
19/08/21	23/08/21		sept salary	Street Cleaner	August Wages									E292.44													E292.44	E.00	E292.44	
19/08/21	23/08/21		apc jennings	LGPS	Pension Contribution																						E125.33	E125.33	E.00	E125.33
19/08/21	23/08/21		avh-2021-00006	stc	Coffee Morning September					E20.00				E96.00													E96.00	E.00	E96.00	
19/08/21	23/08/21		2021-00007-00009	Village Hall	September Invoice (inc litter pick)																E24.00						E44.00	E.00	E44.00	
19/08/21	23/08/21		90017424	Swarco	VAS																						E3,681.73	E736.35	E4,418.08	
19/08/21	23/08/21		307272	Moore	Audit								E26.00		E200.00												E185.50	E.00	E185.50	
16/09/21	20/09/21		Sept Wages Hwa Exp	Clerk	September Wages and expenses								E16.00														E15.00	E500.05	E.00	E500.05
16/09/21	20/09/21		Sept Salary Exp	Street Cleaner	September Wages and Expenses																						E292.44	E3.40	E311.84	
16/09/21	20/09/21		Apc Jennings	LGPS	Pension Contribution																						E125.33	E.00	E125.33	
16/09/21	20/09/21		Avh-2021-00006	Oct Village Hall	Coffee Morning October									E120.00													E120.00	E.00	E120.00	
16/09/21	20/09/21		Asses01VAV01	Chris Knott	Allotment Insurance																						E331.13	E.00	E331.13	
16/09/21	20/09/21		Planters	Volunteer	Planters					E45.10																	E45.10	E9.01	E54.11	
16/09/21	20/09/21		SS312A	Allotments Society	Annual subs																						E55.00	E11.00	E66.00	
16/09/21	20/09/21		Graveyard contrib	PCC of Ambrosden	Graveyard Contribution																						E640.50	E.00	E640.50	
21/10/21	26/10/21		inv-20761	Newtias	Washing																						E75.00	E15.00	E90.00	
21/10/21	26/10/21		lost Wage Hwa Exp	Clerk	October Wages, HWA and expenses								E26.00	E33.98													E459.05	E519.03	E.00	E519.03
21/10/21	26/10/21		October salary	Street Cleaner	October Wages																						E292.44	E.00	E292.44	
21/10/21	26/10/21		Apc Jennings	LGPS	Pension Contribution																						E125.33	E125.33	E.00	E125.33
21/10/21	26/10/21		Avh-2021-00006	Nov Village Hall	Coffee Morning November									E96.00													E96.00	E.00	E96.00	
21/10/21	26/10/21		Avh-2021-000007	O N Village Hall	October and November Invoice			E40.00																			E40.00	E.00	E40.00	
21/10/21	26/10/21		20003338	Cherwell District Council	Dog Bin Emptying			1099.74																			E1,099.74	E219.95	E1,319.69	
21/10/21	26/10/21		480	G Ewers	Maintenance Works								185.5														E185.50	E.00	E185.50	
21/10/21	26/10/21		183018311833	OALC	Training Fees																						E150.00	E30.00	E180.00	
16/09/21	12/10/21		101783	HMRC	Quarterly Deductions																						E219.40	E219.40	E.00	E219.40
18/11/11	24/11/21		Nov wages and HWA	Clerk	November Wages, Hwa and overtime								E26.00														E459.05	E485.05	E.00	E485.05
18/11/11	24/11/21		Nov Salary	Street Cleaner	November Wages																						E292.44	E.00	E292.44	
18/11/11	24/11/21		Avh-2021-00006	Village Hall	Coffee Morning December									E120.00													E120.00	E.00	E120.00	
18/11/11	24/11/21		Avh-2021-00007	Dec Village Hall	December Invoice			E20.00																			E20.00	E.00	E20.00	
18/11/21	24/11/21		Apc Jennings	LGPS	Pension Contribution																						E125.33	E125.33	E.00	E125.33
18/11/21	24/11/21		INVAP 1001	The Travelling Chef	Afternoon Tea Catering									E375.00													E375.00	E46.88	E421.88	
18/11/11	24/11/21		Coffee morning Exp	Councillor Rose	Coffee Morning Expenses									E55.91													E55.91	E5.19	E61.10	
18/11/11	24/11/21		Deposit Return	Allotment Tenant	return of deposit																						E25.00	E.00	E25.00	
18/11/11	24/11/21		Deposit Return	Allotment tenant	return of deposit																						E25.00	E.00	E25.00	
18/11/21	17/12/21		December Salary	Street Cleaner	December Wages																						E292.64	E292.64	E.00	E292.64
16/12/21	17/12/21		Dec Pay OT EXP HWA	Clerk	Decemr Wages, HWA, expenses and overtime								E65.99														E655.78	E721.77	E.00	E721.77
16/12/21	17/12/21		Coffee Morning Jan	Village Hall	Coffee Morning January									E96.00													E96.00	E.00	E96.00	
16/12/21	17/12/21		Apc Hall Jan	Village Hall	January Invoice			E20.00																			E20.00	E.00	E20.00	
16/12/21	17/12/21		Apc Jennings	LGPS	Pension Contribution																						E179.05	E37.60	E216.65	
16/12/21	19/01/21		101789	HMRC	Quarterly Deductions																						E219.40	E.00	E219.40	
18/11/21	02/12/21		Apc Deposit	Aaron Williams	Entertainment Deposit								E50.00														E50.00	E.00	E50.00	
16/12/21	20/12/21		Deposit Return	Allot																										