Financial Year 22-3

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	Audit Fees	Training	Web Site	Chairman Parish All.	Donations & Community groups	Village Events	S137 Budget	Burial Ground	Allotments Budget	Ploughley Road Railings	20mph	Neigbour hood Plan	Legal Fees	Salaries & Payroll Fees	Net	VAT	Gross
19/03/22			Clerk	Wages and HWA									£26.00														£488.37	£514.37	£0.00	£514.37
19/03/22			Street Cleaner	Wages																							297.84	£297.84	£0.00	£297.84
19/03/22			LGPS	Pension																							£125.33	£125.33	£0.00	£125.33
19/03/22			Village Hall	Hall Rental					£20.00																			£20.00	£0.00	£20.00
19/03/22			Allotment tenant	Return of Deposit																		£25.00						£25.00	£0.00	£25.00
19/03/22			Cherwell District Council	Dog Waste Bin Empyting				£549.12																				£549.12	£109.82	£658.94
19/03/22			Bicester Tree Services	Tree trimming									£250.00															£250.00	£50.00	£300.00
			Clerk	Wages, Overtime and HWA									£26.00														£488.37	£514.37	£0.00	£514.37
			Street Cleaner	Wages																							297.84	£297.84	£0.00	£297.84
			LGPS	pensino																							£125.33	£125.33	£0.00	£125.33
			Village Hall	Hall Rental					£20.00																			£20.00	£0.00	£20.00
																												£0.00	£0.00	£0