

Dtate	To Whom Paid	Particulars of Payment	Net
19/01/21	HMRC	Quarterly Deductions	£219.40
11/05/21	Staff	April Wages	£292.14
13/05/21	Royal Images	Royal Images	£156.00
17/05/21	Barnard and Westwood	Condolence Books	£436.90
17/05/21	Cherwell District Council	Empty dog bins	£549.87
17/05/21	Staff	April Wages, expenses and HWA	£643.00
25/05/21	Councillor	Coffee Morning Expenses	£400.06
26/05/21	Staff	May Wages, HWA and Expenses	£914.25
27/05/21	Staff	May Wages	£292.44
28/05/21	HMRC	Quartlet Deductions	£219.20
07/06/21	Came and Co	Insurance fees	£618.54
21/06/21	LGPS	Pension paymenst	£283.98
21/06/21	Staff	June Wages	£292.64
21/06/21	Staff	June Wages	£814.21
28/06/21	M Dempsey	Grass Cutting	£200.00
19/07/21	LGPS	Pension Contribution	£125.33
19/07/21	Staff	July Wages	£292.44
19/07/21	Village Hall	May-August Coffee Morning Invoice	£360.00
22/07/21	Staff	July Wages and HWA	£485.05
23/08/21	LPGS	Pension Contribution	£125.33
23/08/21	Moore	Audit	£200.00
23/08/21	Staff	August Wages	£292.44
23/08/21	Staff	August Wages and HWA	£485.05
23/08/21	Swarco	VAS	£3,681.73
13/09/21	Chris Knott	Allotment Insurance	£131.13
20/09/21	Village Hall	Coffee Morning October	£120.00
20/09/21	LGPS	Pension Contribution	£125.33
20/09/21	Staff	September Wages and Expenses	£308.44
20/09/21	Staff	September Wages and expenses	£500.05
20/09/21	PCC of Ambrosden	Graveyard Contribution	£640.50
12/10/21	HMRC	Quarterly Deductions	£219.40
26/10/21	LGPS	Pension Contribution	£125.33
26/10/21	OALC	Training Fees	£150.00
26/10/21	G Ewers	Maintenance Works	£185.50
26/10/21	Staff	October Wages	£292.44
26/10/21	Staff	October Wages, HWA and expenses	£519.03
26/10/21	Cherwell District Council	Dog Bin Emptying	£1,099.74
24/11/21	Village Hall	Coffee Morning December	£120.00
24/11/21	LGPS	Pension Contribution	£125.33
24/11/21	Staff	November Wages	£292.44
24/11/21	The Travelling Chef	Afternoon Tea Catering	£375.00
24/11/21	Staff	November Wages, Hwa and overtime	£485.05
17/12/21	LGPS	Pension Contribution	£179.05
17/12/21	Staff	December Wages	£292.64
17/12/21	Staff	Decemebr Wages, HWA, expenses and overtime	£721.77
04/02/22	Dempsey Garden and Grounds	Annual grass cutting	£4,180.00
18/02/22	LGPS	Pension Contribution	£125.33
18/02/22	Staff	February Wages	£292.44
18/02/22	The Traveling Chef	Afternoon Tea Catering	£450.00
18/02/22	Staff	February Wages, expenses and HWA	£525.82
28/02/22	LGPS	Pension Contribution	£125.33
28/02/22	Staff	January wages	£292.64
28/02/22	Staff	January wages, expenses and HWA	£522.53
21/03/22	LGPS	Pension Contribution	£150.99
21/03/22	Street Cleaner	March Wages	£356.04
21/03/22	Staff	March Wages, expenses and HWA	£594.00
21/03/22	Churchlands trust	Flagpole contribution	£900.00
21/03/22	Village Hall	Annual Invoice 22-23	£1,224.00
29/03/22	OALC	Annual subscription	£312.41
30/03/22	HMRC	Quartley Deductions	£235.20
01/04/22	Staff	Chair's allowance	£689.40
02/08/22	SLCC	Annual membership	£112.00