

Sheet1

Cheque Date	Payee	Category	Unrecoverable VAT	Net (Excl VAT)
11.4.2022	M. Day	Open Spaces		£224.76
11.4.2022	W. Meads	Village Hall		£142.50
				£7.42
11.4.2022	Cherwell District Council	Open Spaces		£150.15
11.4.2022	M.R. & J.S. Cross	Open Spaces		£130.00
		Play Area		£185.00
11.4.2022	Castle Water Ltd	Village Hall		£135.63
11.4.2022	T. Charlesworth – March 2022	Clerk Pay		£159.45
		Clerk Exp		£5.00
9.5.2022	T. Charlesworth (April 2022)	Clerk Pay		£159.45
		Clerk Exp		£28.31
9.5.2022	Oxfordshire Tree Services	Play Area		£300.00
17.6.2022	J. Olds	Admin		£190.00
17.6.2022	Good Energy	Village Hall		£600.44
17.6.2022	T. Charlesworth (May 2022)	Clerk Pay		£159.45
		Clerk Exp		£13.40
17.6.2022	T. Charlesworth (Overtime 2021/22)	Clerk Pay		£784.14
17.6.2022	M.R. & J.S. Cross	Open Spaces		£260.00
		Play Area		£370.00
16.6.2022	P. J. Stubbs	Village Hall		£142.26
16.7.2022	T. Charlesworth (June 2022)	Clerk Pay		£159.45
		Clerk Exp		£8.80
16.7.2022	M.R. & J.S. Cross	Open Spaces		£130.00
		Play Area		£185.00
16.7.2022	Carlton Services (UK) Ltd	Village Hall		£252.00
16.7.2022	Net World Sports	Open Spaces		£1,310.78
31.8.2022	M.R. & J.S. Cross	Open Spaces		£130.00
		Play Area		£185.00
31.8.2022	Good Energy	Village Hall		£373.35
31.8.2022	Cherwell District Council	Admin		£100.00
17.10.2022	P. J. Stubbs	Village Hall		£168.13
17.10.2022	Cherwell District Council	Open Spaces		£158.73
17.10.2022	Castle Water Ltd	Village Hall		£186.36
17.10.2022	W. Meads	Village Hall		£153.75
		Village Hall		£11.71
17.10.2022	T. Charlesworth (July/Aug/Sept 2022)	Clerk Pay		£478.35
		Clerk Exp		£18.94
17.10.2022	Zurich Municipal Plc	Insurance		£934.60
15.11.2022	M. R. & J.S. Cross	Open Spaces		£380.00
		Play Area		£185.00
15.11.2022	Good Energy Ltd	Village Hall		£171.60
15.11.2022	T. Charlesworth (Oct 2022 and backpay)	Clerk Pay		£264.45
		Clerk Exp		£26.96
10.1.2023	T. Charlesworth (Nov/Dec 2022)	Clerk Pay		£348.90
		Clerk Exp		£12.32
10.1.2023	W. Meads	Village Hall		£112.50
17.2.2023	T. Charlesworth (Jan 2023)	Clerk Pay		£174.45
		Clerk Exp		£6.60
17.2.2023	Good Energy	Village Hall		£284.95
6.3.2023	Dell Corportation Ltd	Admin		£457.50
16.3.2023	Oxfordshire Association of Local Councils	Subs		£130.00
16.3.2023	T. Charlesworth (Feb 2023)	Clerk Pay		£174.45
		Clerk Exp		£7.32
				£11,829.32