

	A	B	C	D	E
1	Cheque Date	Payee	Category	Unrecoverable	Net
2				VAT	(Excl VAT)
3	11.4.2020	Dog Bin Emptying	Open Spaces		£ 150.15
4	14.5.2020	Clerk Pay and Exp/March 2020.	Clerk Pay		£ 152.40
5			Clerk Exp		£ 12.81
6	14.5.2020	Castle Water Utilities Ltd	Village Hall		£ 159.87
7	19.6.2020	Grass Cutting	Play Area		£ 160.00
8	19.6.2020	Clerks Pay and Exp April/May 2020	Clerk Pay		£ 304.80
9			Clerk Exp		£ 17.38
10	19.6.2020	Grass Cutting	Play Area		£ 320.00
11	19.6.2020	Oxfordshire Association Local Clerks	Admin		£ 117.02
12	19.6.2020	Good Energy/Electricity Supplier	Village Hall		£ 329.95
13	19.6.2020	Grass Cutting	Open Spaces		£ 110.00
14	20.7.2020	Clerks Pay and Exp June 2020	Clerk Pay		£ 152.40
15			Clerk Exp		£ 6.78
16	20.7.2020	TWC (Services) Ltd	Village Hall		£ 259.25
17	20.7.2020	Grass Cutting	Play Area		£ 160.00
18	21.9.2020	Clerk Pay and Exp/July/August 2020 - Includes backpay for pay increase	Clerk Pay		£ 325.80
19			Clerk Exp		£ 15.74
20	21.9.2020	Grass Cutting	Open Spaces		£ 220.00
21			Play Area		£ 480.00
22	21.9.2020	Verve Creative Solutions (Oxford) Ltd	Admin		£ 100.00
23	21.9.2020	Good Energy/Electricity Supplier	Village Hall		£ 156.77
24	29.9.2020	Adopt a Site Agreement	Open Spaces		£ 162.60
25	21.10.2020	Clerks Pay Exp Sept 2020	Clerk Pay		£ 156.60
26			Clerk Exp		£ 6.38
27	21.10.2020	Adopt a Site Agreement	Open Spaces		£ 266.04
28	21.10.2020	Clerk Pay/Overtime 2019/20	Clerk Pay		£ 330.71
29	25.10.2020	Grass Cutting	Play Area		£ 160.00
30	25.10.2020	Dog Bin Emptying	Open Spaces		£ 150.15
31	25.10.2020	Zurich Municipal	Insurance		£ 893.07
32	25.10.2020	Verve Creative Solutions (Oxford) Ltd	Admin		£ 100.00
33	17.11.2020	Clerk Pay/Exp Oct 2020	Clerk Pay		£ 156.60
34			Clerk Exp		£ 11.43
35	17.11.2020	Grass Cutting	Open Spaces		£ 110.00
36			Play Area		£ 160.00
37	14.12.2020	Clerk Pay/Exp Nov 2020	Clerk Pay		£ 156.60
38			Clerk Exp		£ 7.98
39	14.12.2020	Good Energy/Electricity Supplier	Village Hall		£ 275.44
40	14.12.2020	M.P.C.C.	M.P.C.C.		£ 150.00
41	14.12.2020	C. Wharton	Village Hall		£ 440.00
42	11.1.2021	Clerk Pay/Exp Dec 2020	Clerk Pay		£ 156.60
43			Clerk Exp		£ 5.80
44	11.1.2021	Guy Roberts Architect	Village Hall		£ 450.00
45	11.1.2021	Playdale Playgrounds Ltd	Play Area		£ 4,136.70
46	8.2.2021	Clerk Pay/Exp Jan 2021	Clerk Pay		£ 156.60
47			Clerk Exp		£ 5.69
48	8.3.2021	Clerk Pay and Exp/Feb 2021	Clerk Pay		£ 156.60
49			Clerk Exp		£ 6.60
50	8.3.2021	Good Energy/Electricity Supplier	Village Hall		£ 138.61
51	8.3.2021	Oxfordshire Association Local Clerks	Admin		£ 121.80
52	8.3.2021	Playdale Playgrounds Ltd	Play Area		£ 3,985.48
53	8.3.2021	London Hearts	Admin		£ 1,441.00