

	A	B	C	D	E
1	Cheque Date	Payee	Category	Unrecoverable	Net
2				VAT	(Excl VAT)
3	3.5.2021	Clerk Pay/Exp/March 2021	Clerk Pay		£ 156.60
4			Clerk Exp		£ 7.07
5	3.5.2021	J. Sage	Open Spaces		£ 475.00
6	3.5.2021	Grass Cutting	Open Spaces		£ 360.00
7			Play Area		£ 170.00
8	3.5.2021	Playdale Playgrounds Ltd	Play Area		£ 4,186.70
9	3.5.2021	Cherwell District Council	Open Spaces		£ 150.56
10	14.6.2021	Clerk Pay/Exp/April 2021	Clerk Pay		£ 156.60
11			Clerk Exp		£ 5.00
12	14.6.2021	Grass Cutting	Open Spaces		£ 120.00
13			Play Area		£ 510.00
14	14.6.2021	Oxford Tree Services	Open Spaces		£ 520.00
15	14.6.2021	Good Energy Ltd	Village Hall		£ 292.77
16	29.6.2021	Jane Olds/Internal Auditor	Admin		£ 130.00
17	29.6.2021	Clerk Pay/Exp/May 2021	Clerk Pay		£ 156.60
18			Clerk Exp		£ 7.80
19	29.6.2021	Kingfisher Direct	Grant		£ 248.80
20	12.7.2021	Grass Cutting	Open Spaces		£ 120.00
21			Play Area		£ 340.00
22	12.7.2021	Clerk Pay/Exp June 2021	Clerk Pay		£ 156.60
23			Clerk Exp		£ 13.30
24	13.9.2021	Clerk Pay/Exp July/August 2021	Clerk Pay		£ 313.20
25			Clerk Exp		£ 14.40
26	13.9.2021	Grass Cutting	Open Spaces		£ 240.00
27			Play Area		£ 680.00
28	13.9.2021	Good Energy Ltd	Village Hall		£ 241.62
29	13.9.2021	P. J.Stubbs	Village Hall		£ 108.64
30	13.9.2021	Insurance Renewal	Insurance		£ 925.90
31	11.10.2021	Clerk Pay/Exp Sept 2021	Clerk Pay		£ 156.60
32			Clerk Exp		£ 5.00
33	11.10.2021	Grass Cutting	Open Spaces		£ 170.00
34			Play Area		£ 170.00
35	11.10.2021	Cherwell District Council	Open Spaces		£ 150.15
36	11.10.2021	M. Day/Adopt a Site Agreement	Open Spaces		£ 224.76
37	8.11.2021	Grass Cutting	Play Area		£ 170.00
38	8.11.2021	Clerk Pay/Exp Oct 2021	Clerk Pay		£ 156.60
39			Clerk Exp		£ 9.40
40	2.12.2021	Castle Water Ltd	Village Hall		£ 648.62
41	13.12.2021	Clerk Pay/Exp Nov 2021	Clerk Pay		£ 156.60
42			Clerk Exp		£ 7.30
43	13.12.2021	Good Energy Ltd	Village Hall		£ 272.73
44	13.12.2021	Viking	Village Hall		£ 1,128.98
45			Admin		£ 2.59
46			Grant		£ 54.37
47	14.12.2021	Cleaner	Village Hall		£ 105.00
48	16.12.2021	Village Fabrics	Village Hall		£ 645.00
49	10.1.2021	Clerk Pay/Exp Dec 2021	Clerk Pay		£ 156.60
50			Clerk Exp		£ 10.34
51	10.1.2021	Village Fabrics	Village Hall		£ 645.00
52	3.2.2021	Oxon Electrical	Village Hall		£ 350.00
53	14.3.2021	Oxford Association of Local Councils	Subs		£ 125.00
54	14.3.2021	Clerk Pay/Exp Jan/Feb 2022/Incl. pay increase backpay to April 2021	Clerk Pay		£ 344.55
55			Clerk Exp		£ 12.38