| Date of<br>Transaction | Payee  | Category         | Gross<br>Payment | Net<br>Payment | VAT paid |
|------------------------|--|------------------|------------------|----------------|----------|
| 17/04/2020             | JMC Olds   | Clerk's salary   | £155.55          | £155.55        |          |
| 21/04/2020             | Cherwell District Council                                    | Dog bin emptying | £240.24          | £200.20        | £40.04   |
| 17/05/2020             | JMC Olds   | Clerk's salary   | £155.55          | £155.55        |          |
| 20/05/2020             | Countrywide Grounds Maintenance<br>Ltd                       | Verge Cutting    | £109.99          | £91.66         | £18.33   |
| 20/05/2020             | Countrywide Grounds Maintenance<br>Ltd                       | Verge Cutting    | £109.99          | £91.66         | £18.33   |
| 20/05/2020             | Arrow Accounting   | Audit            | £125.00          | £125.00        |          |
| 17/06/2020             | JMC Olds   | Clerk's salary   | £161.85          | £161.85        |          |
| 15/07/2020             | Countrywide Grounds Maintenance<br>Ltd                       | Verge Cutting    | £109.99          | £91.66         | £18.33   |
| 15/07/2020             | Countrywide Grounds Maintenance<br>Ltd                       | Verge Cutting    | £109.99          | £91.66         | £18.33   |
| 17/07/2020             | JMC Olds   | Clerk's salary   | £161.85          | £161.85        |          |
| 21/07/2020             | Zurich Insurance   | Insurance        | £323.08          | £323.08        |          |
| 17/08/2020             | JMC Olds   | Clerk's salary   | £161.85          | £161.85        |          |
| 16/09/2020             | Countrywide Grounds Maintenance<br>Ltd                       | Verge Cutting    | £109.99          | £91.66         | £18.33   |
| 16/09/2020             | Countrywide Grounds Maintenance<br>Ltd                       | Verge Cutting    | £109.99          | £91.66         | £18.33   |
| 17/09/2020             | JMC Olds   | Clerk's salary   | £161.85          | £161.85        |          |
| 17/10/2020             | JMC Olds   | Clerk's salary   | £166.20          | £166.20        |          |
| 17/11/2020             |  | Clerk's salary   | £166.20          | £166.20        |          |
|                        | Countrywide Grounds Maintenance<br>Ltd                       | Verge Cutting    | £109.99          | £91.66         | £18.33   |
| 18/11/2020             | Countrywide Grounds Maintenance<br>Ltd                       | Verge Cutting    | £109.99          | £91.66         | £18.33   |
| 18/11/2020             | Cherwell District Council                                    | Dog bin emptying | £480.48          | £400.40        | £80.08   |
| 17/12/2020             | JMC Olds   | Clerk's salary   | £166.20          | £166.20        |          |
| 17/01/2021             |  | Clerk's salary   | £166.20          | £166.20        |          |
| 20/01/2021             | Countrywide Grounds Maintenance<br>Ltd                       | Verge Cutting    | £109.99          | £91.66         | £18.33   |
| 20/01/2021             | Countrywide Grounds Maintenance<br>Ltd                       | Verge Cutting    | £109.99          | £91.66         | £18.33   |
| 20/01/2021             | I Black  | Grass cutting    | £240.00          | £240.00        |          |
| 17/02/2021             | JMC Olds   | Clerk's salary   | £166.20          | £166.20        |          |
|                        | Countrywide Grounds Maintenance<br>Ltd                       | Verge Cutting    | £109.99          | £91.66         | £18.33   |
| 17/03/2021             | Countrywide Grounds Maintenance<br>Ltd                       | Verge Cutting    | £109.99          | £91.66         | £18.33   |
| 17/03/2021             |  | Clerk's salary   | £166.20          | £166.20        |          |
|                        | Oxfordshire Association of Local Councils                    | Subscriptions    | £334.11          | £278.42        | £55.69   |
| 24/03/2021             | Home-Start Banbury & Chipping Norton                         | S137 Grants      | £100.00          | £100.00        |          |
| 24/03/2021             | Citizens Advice North Oxfordshire and South Northamptonshire | S137 Grants      | £300.00          | £300.00        |          |