

Cheque Date	Payee	Category	Unrecoverable VAT	Net (Excl VAT)
3.4.2025	M.R. & J.S. Cross (Grass cutting)	Play Area	£	155.00
3.4.2025	T G Stewart	Play Area	£	225.00
30.4.2025	T. Charlesworth (April 2025) and (Overtime 2024/25)	Clerk Pay	£	675.39
22.5.2025	M.R. & J.S. Cross (Grass cutting)	Play Area	£	155.00
		Open Spaces	£	690.00
22.5.2025	Zurich Municipipay	Insurance	£	629.09
22.5.2025	Cherwell District Council	Open Spaces	£	111.54
30.5.2025	T. Charlesworth (May 2025)	Clerk Pay	£	311.60
5.6.2025	M.R. & J.S. Cross (Grass cutting)	Play Area	£	310.00
		Open Spaces	£	690.00
5.6.2025	Society of Local Council Clerks	Admin	£	150.00
5.6.2025	Blackthorn Village Hall	Village Hall	£	220.00
1.7.2025	T. Charlesworth (June 2025)	Clerk Pay	£	251.80
3.7.2025	M.R. & J.S. Cross (Grass cutting)	Play Area	£	310.00
		Open Spaces	£	690.00
3.7.2025	Internal Auditor (2024/2025 Audit)	Admin	£	150.00
30.7.2025	T. Charlesworth (July 2025)	Clerk Pay	£	311.60
18.8.2025	Playsafety Ltd	Play Area	£	112.00
18.8.2025	M.R. & J.S. Cross (Grass cutting)	Play Area	£	155.00
		Open Spaces	£	690.00
29.8.2025	T. Charlesworth (Aug 2025)	Clerk Pay	£	311.60
4.9.2025	M.R. & J.S. Cross (Grass cutting)	Play Area	£	155.00
		Open Spaces	£	690.00
4.9.2025	Blackthorn Village Hall	Village Hall	£	220.00
4.9.2025	T G Stewart	Play Area	£	225.00
30.9.2025	T. Charlesworth (Sept 2025-Pay increase backpay to April)	Clerk Pay	£	371.60
2.10.2025	M.R. & J.S. Cross (Blackthorn Brook)	Open Spaces	£	2,850.00
2.10.2025	M.R. & J.S. Cross (Grass cutting)	Play Area	£	155.00
		Open Spaces	£	690.00
31.10.2025	T. Charlesworth (Oct 2025)	Clerk Pay	£	321.60
6.11.2025	M.R. & J.S. Cross (Grass cutting)	Play Area	£	310.00
		Open Spaces	£	690.00
6.11.2025	Cherwell District Council	Open Spaces	£	125.84
1.12.2025	T. Charlesworth (Nov 2025)	Clerk Pay	£	321.60
4.12.2025	M.R. & J.S. Cross (Allotment Hedge)	Open Spaces	£	130.00
18.12.2025	Mole Country Stores	Open Spaces	£	1,050.00
30.12.2025	T. Charlesworth (Dec 2025)	Clerk Pay	£	321.60
2.2.2026	T. Charlesworth (Jan 2026)	Clerk Pay	£	218.00
12.2.2026	T G Stewart	Play Area	£	225.00
2.3.2026	T. Charlesworth (Feb 2026)	Clerk Pay	£	323.60
5.3.2026	PCC of Ambrosden Church	Open Spaces	£	180.00
5.3.2026	Coversure	Insurance	£	135.65
31.3.2026	T. Charlesworth (Owed from Jan)	Clerk Pay	£	100.00
31.1.2026	T. Charlesworth (March 2026)	Clerk Pay	£	319.60

TOTAL**£ 17,433.71**