

**2023/24 over £100 payments**

<b>Date of Cheque</b>	<b>Payee</b>	<b>Category</b>	<b>Gross Payment</b>	<b>Net Payment</b>	<b>VAT paid</b>
01/05/2023	Eco Hounds	Contingencies	£126.00	£0.00	£0.00
01/05/2023	Zurich Insurance	Parish Insurance	£293.76	£262.29	£31.47
01/05/2023	Internal Audit	Elaine Anstee	£100.00	£0.00	£0.00
01/05/2023	Emptying Dog Bins	Cherwell District Council	£391.25	£326.04	£65.21
01/07/2023	Wendlebury Church - Footpath Maitenance	Footpath Maintenance	£450.00	£0.00	£0.00
01/07/2023	Wendlebury Church - Footpath Lighting	Footpath Lighting	£200.00		
01/07/2023	Parish Elections	Cherwell District Council	£100.00		
01/07/2023	Allotment Rent	Allotment Rent	£300.00		
28/09/2023	Web Hosting and domain registration	Navitas Designs	£124.78	£103.98	£20.80
30/11/2023	Defib replacement Battery	Clerk paid this on personal credit card	£258.00	£215.00	£43.00
01/01/2024	Computer Microsoft 365 package, Cartridges and Present for Councillor	Clerk paid this on personal credit card	£137.40	£78.31	£15.66
01/01/2024	Wendlebury Village Hall Maintenance Fund	Wendlebury Village Hall Maintenance Fund	£250.00	£0.00	£0.00
01/01/2024	Membership 2024-25	OALC - Subscription	£168.00	£0.00	£0.00
01/01/2024	Membership 2024-25	SLCC - Subscription	£158.00	£0.00	£0.00
<b>Total</b>			<b>£3,057.19</b>	<b>£985.62</b>	<b>£176.14</b>