

LEWKNOR PARISH COUNCIL

Payments Record Year ending 31 March 2024

Totals £ 23,907.13 £ 2,392.99 £ 26,300.12

Date	Info	Payee	Invoice Date	Invoice Number	VAT No.	Details	Category	Net	VAT	Gross	Reconciled
01 Apr 2024	BACS	Seopremium Ltd	4 Apr 2023	SE00013	271320633	Coronation Mugs	Coronation	£ 420.00	£ 84.00	£ 504.00	05 Apr 2023
11 Apr 2023	DD	ICO				ICO fee	Sundry Expenses	£ 35.00	£ -	£ 35.00	11 Apr 2023
13 Apr 2023	SO	HMRC				Clerk's pay tax	Clerk's salary	£ 311.60	£ -	£ 311.60	13 Apr 2023
13 Apr 2023	SO	B Drysdale				Clerk's pay	Clerk's salary	£ 1,246.68	£ -	£ 1,246.68	13 Apr 2023
17 Apr 2023	BACS	Clean Slate				Donation	S.137 Expenditure	£ 50.00	£ -	£ 50.00	18 Apr 2023
17 Apr 2023	BACS	Community1stOxon				Membership	S.137 Expenditure	£ 55.00	£ -	£ 55.00	18 Apr 2023
17 Apr 2023	BACS	PetWasteSolutions	1 Apr 2023	19470	408 9709 65	Dog bin emptying	Dog bins	£ 77.46	£ 15.49	£ 92.95	18 Apr 2023
20 Apr 2023	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 9.00	£ -	£ 9.00	20 Apr 2023
13 May 2023	SO	HMRC				Clerk's pay tax	Clerk's salary	£ 117.40	£ -	£ 117.40	15 May 2023
13 May 2023	SO	B Drysdale				Clerk's pay	Clerk's salary	£ 470.17	£ -	£ 470.17	15 May 2023
15 May 2023	BACS	Community1stInsurance	4 May 2023			Insurance	Insurance	£ 258.15	£ -	£ 258.15	17 May 2023
15 May 2023	BACS	Jane Olds (Internal Auditor)	16 Apr 2023	10202		Internal Audit	Audit	£ 200.00	£ -	£ 200.00	17 May 2023
15 May 2023	BACS	Grapevine	3 May 2023			Annual allowance	Publicity	£ 500.00	£ -	£ 500.00	17 May 2023
15 May 2023	BACS	PetWasteSolutions	1 May 2023	20117	408 9709 65	Dog bin emptying	Dog bins	£ 77.46	£ 15.49	£ 92.95	17 May 2023
15 May 2023	BACS	Mrs M Poole	18 Apr 2023			Coronation items	Coronation	£ 59.63	£ -	£ 59.63	17 May 2023
15 May 2023	BACS	Mrs J Senior	15 Mar 2023			Coronation items	Coronation	£ 153.17	£ -	£ 153.17	17 May 2023
15 May 2023	BACS	B Drysdale				Petty cash uplift	Petty Cash	£ 75.00	£ -	£ 75.00	17 May 2023
15 May 2023	BACS	HomeStart	14 Mar 2023			Donation	S.137 Expenditure	£ 50.00	£ -	£ 50.00	17 May 2023
15 May 2023	BACS	CLB Landscaping	2 May 2023	934	302 8557 14	Bench installation	CIL	£ 120.00	£ 24.00	£ 144.00	17 May 2023
22 May 2023	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 7.00	£ -	£ 7.00	22 May 2023
12 Jun 2023	BACS	Lewknor PCC	16 May 2023			Annual allowance	S.137 Expenditure	£ 200.00	£ -	£ 200.00	13 Jun 2023
12 Jun 2023	BACS	South Weston PCC	16 May 2023			Annual allowance	S.137 Expenditure	£ 100.00	£ -	£ 100.00	13 Jun 2023
12 Jun 2023	BACS	PetWasteSolutions	1 Jun 2023	20873	408 9709 65	Dog bin emptying	Dog bins	£ 77.46	£ 15.49	£ 92.95	13 Jun 2023
12 Jun 2023	BACS	SODC	17 May 2023	10925191		Election fee	Election costs	£ 200.00	£ -	£ 200.00	13 Jun 2023
12 Jun 2023	BACS	B Drysdale				Petty cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	13 Jun 2023
12 Jun 2023	BACS	CLB Landscaping	4 Jun 2023	950	302 8557 14	Playground sand	CIL	£ 160.00	£ 32.00	£ 192.00	13 Jun 2023
12 Jun 2023	BACS	Allen Landscaping	5 Jun 2023	SI-229	412 1843 33	Grasscutting	Grasscutting	£ 210.00	£ 42.00	£ 252.00	13 Jun 2023
12 Jun 2023	BACS	BGG	31 May 2023	180/23	131 8600 40	Grasscutting	Grasscutting	£ 106.28	£ 21.25	£ 127.53	13 Jun 2023
13 Jun 2023	SO	HMRC				Clerk's pay tax	Clerk's salary	£ 117.40	£ -	£ 117.40	13 Jun 2023
13 Jun 2023	SO	B Drysdale				Clerk's pay	Clerk's salary	£ 470.17	£ -	£ 470.17	13 Jun 2023
21 Jun 2023	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 7.00	£ -	£ 7.00	21 Jun 2023
10 Jul 2023	BACS	B Drysdale				Clerk's expenses	Clerk's expenses	£ 73.67	£ 3.73	£ 77.40	11 Jul 2023
10 Jul 2023	BACS	PetWasteSolutions	1 Jul 2023	21457	408 9709 65	Dog bin emptying	Dog bins	£ 77.46	£ 15.49	£ 92.95	11 Jul 2023
10 Jul 2023	BACS	BGG	28 Jun 2023	241/23	131 8600 40	Grasscutting	Grasscutting	£ 481.40	£ 96.28	£ 577.68	11 Jul 2023
10 Jul 2023	BACS	Allen Landscaping	4 Jul 2023	SI-252	412 1843 33	Grasscutting	Grasscutting	£ 70.00	£ 14.00	£ 84.00	11 Jul 2023
13 Jul 2023	SO	HMRC				Clerk's pay tax	Clerk's salary	£ 117.40	£ -	£ 117.40	13 Jul 2023
13 Jul 2023	SO	B Drysdale				Clerk's pay	Clerk's salary	£ 470.17	£ -	£ 470.17	13 Jul 2023
20 Jul 2023	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 7.00	£ -	£ 7.00	20 Jul 2023
14 Aug 2023	SO	HMRC				Clerk's pay tax	Clerk's salary	£ 117.40	£ -	£ 117.40	14 Aug 2023
14 Aug 2023	SO	B Drysdale				Clerk's pay	Clerk's salary	£ 470.17	£ -	£ 470.17	14 Aug 2023
14 Aug 2023	BACS	Allen Landscaping	27 Jul 2023	SI-261	412 1843 33	Grasscutting	Grasscutting	£ 140.00	£ 28.00	£ 168.00	14 Aug 2023
14 Aug 2023	BACS	Allen Landscaping	27 Jul 2023	SI-262	412 1843 33	Hedges / weedkill	LPRG&H	£ 680.00	£ 136.00	£ 816.00	14 Aug 2023
14 Aug 2023	BACS	PetWasteSolutions	1 Aug 2023	22369	408 9709 65	Dog bin emptying	Dog bins	£ 77.46	£ 15.49	£ 92.95	14 Aug 2023
14 Aug 2023	BACS	VisionICT	1 Aug 2023	16977	785 3757 77	Hosting and support	Website	£ 193.00	£ 38.60	£ 231.60	14 Aug 2023
14 Aug 2023	BACS	BGG	31 Jul 2023	441/23	131 8600 40	Grasscutting	Grasscutting	£ 106.28	£ 21.25	£ 127.53	14 Aug 2023
22 Aug 2023	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 7.00	£ -	£ 7.00	22 Aug 2023
11 Sep 2023	BACS	Boston Bulb Co Ltd	20 Jul 2023	83127	732 2494 44	Bulbs for Postcombe	CIL	£ 192.00	£ 38.40	£ 230.40	12 Sep 2023
11 Sep 2023	BACS	Moore	30 Aug 2023	319490	120 4315 30	External Audit	Audit	£ 210.00	£ 42.00	£ 252.00	12 Sep 2023
11 Sep 2023	BACS	Allen Landscaping	7 Sep 2023	SI-285	412 1843 33	Grasscutting	Grasscutting	£ 140.00	£ 28.00	£ 168.00	12 Sep 2023
11 Sep 2023	BACS	PetWasteSolutions	1 Sep 2023	23100	408 9709 65	Dog bin emptying	Dog bins	£ 77.46	£ 15.49	£ 92.95	12 Sep 2023
11 Sep 2023	BACS	MP Ryder Security Systems Ltd	4 Sep 2023	Inv-0173	432 9364 88	CCTV deposit	LPRG&H	£ 1,362.50	£ 272.50	£ 1,635.00	12 Sep 2023
11 Sep 2023	BACS	CLB Landscaping	4 Sep 2023	1018	302 8557 14	Playground grdwk	LPRG&H	£ 525.00	£ 105.00	£ 630.00	12 Sep 2023
11 Sep 2023	BACS	CLB Landscaping	4 Sep 2023	1016	302 8557 14	Playground grdwk	CIL	£ 525.00	£ 105.00	£ 630.00	12 Sep 2023
11 Sep 2023	BACS	S Hjorth	5 Sep 2023			Noticeboard refurb	Maintenance	£ 120.00	£ -	£ 120.00	12 Sep 2023
13 Sep 2023	SO	HMRC				Clerk's pay tax	Clerk's salary	£ 117.40	£ -	£ 117.40	13 Sep 2023
13 Sep 2023	SO	B Drysdale				Clerk's pay	Clerk's salary	£ 470.17	£ -	£ 470.17	13 Sep 2023
20 Sep 2023	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 7.00	£ -	£ 7.00	20 Sep 2023
09 Oct 2023	BACS	BGG	31 Aug 2023	567/23	131 8600 40	Grasscutting	Grasscutting	£ 106.28	£ 21.25	£ 127.53	10 Oct 2023
09 Oct 2023	BACS	PetWasteSolutions	1 Oct 2023	23894	408 9709 65	Dog bin emptying	Dog bins	£ 77.46	£ 15.49	£ 92.95	10 Oct 2023
09 Oct 2023	BACS	Allen Landscaping	2 Oct 2023	SI-302	412 1843 33	Grasscutting	Grasscutting	£ 70.00	£ 14.00	£ 84.00	10 Oct 2023
09 Oct 2023	BACS	BGG	30 Sep 2023	667/23	131 8600 40	Grasscutting	Grasscutting	£ 106.28	£ 21.25	£ 127.53	10 Oct 2023
13 Oct 2023	SO	HMRC				Clerk's pay tax	Clerk's salary	£ 147.80	£ -	£ 147.80	13 Oct 2023
13 Oct 2023	SO	B Drysdale				Clerk's pay	Clerk's salary	£ 591.39	£ -	£ 591.39	13 Oct 2023
20 Oct 2023	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 7.00	£ -	£ 7.00	20 Oct 2023
27 Oct 2023	BACS	MP Ryder Security Systems Ltd	27 Oct 2023	Inv-0231	432 9364 88	CCTV completion	LPRG&H	£ 1,362.50	£ 272.50	£ 1,635.00	30 Oct 2023
13 Nov 2023	SO	HMRC				Clerk's pay tax	Clerk's salary	£ 122.40	£ -	£ 122.40	13 Nov 2023
13 Nov 2023	SO	B Drysdale				Clerk's pay	Clerk's salary	£ 490.44	£ -	£ 490.44	13 Nov 2023
13 Nov 2023	BACS	AgeUK				Donation	S.137 Expenditure	£ 100.00	£ -	£ 100.00	14 Nov 2023
13 Nov 2023	BACS	CLB Landscaping	22 Oct 2023	1038	302 8557 14	Hall shrub clearance	LPRG&H	£ 220.00	£ 44.00	£ 264.00	14 Nov 2023
13 Nov 2023	BACS	Rentokil	25 Oct 2023		209 9189 33	Glis glis treatment	LPRG&H	£ 818.00	£ 163.60	£ 981.60	14 Nov 2023
13 Nov 2023	BACS	OALC	22 Oct 2023	W-2919	685 6443 93	Training course	Training	£ 55.00	£ 11.00	£ 66.00	14 Nov 2023
13 Nov 2023	BACS	Ray Hudson	27 Oct 2023			Bus stop repair	Maintenance	£ 84.29	£ -	£ 84.29	14 Nov 2023
13 Nov 2023	BACS	The Print Shop	7 Nov 2023	39461		NP leaflet	Neighbourhood Plan	£ 40.00	£ -	£ 40.00	14 Nov 2023
13 Nov 2023	BACS	PetWasteSolutions	1 Nov 2023	24792	408 9709 65	Dog bin emptying	Dog bins	£ 77.46	£ 15.49	£ 92.95	14 Nov 2023
13 Nov 2023	BACS	BGG	31 Oct 2023	751/23	131 8600 40	Grasscutting	Grasscutting	£ 481.40	£ 96.28	£ 577.68	14 Nov 2023
13 Nov 2023	BACS	Emma Rogers/Mears	6 Nov 2023			Bulbs etc Lewknor	CIL	£ 68.54	£ -	£ 68.54	14 Nov 2023
27 Nov 2023	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 7.00	£ -	£ 7.00	27 Nov 2023
11 Dec 2023	BACS	SLCC	30 Nov 2023	MEM246543-1		Membership	Annual Subscriptions	£ 148.00	£ -	£ 148.00	11 Dec 2023
11 Dec 2023	BACS	CAB				Donation	Thame CAB	£ 100.00	£ -	£ 100.00	11 Dec 2023
11 Dec 2023	BACS	PetWasteSolutions	1 Dec 2023	25676	408 9709 65	Dog bin emptying	Dog bins	£ 77.46	£ 15.49	£ 92.95	11 Dec 2023
11 Dec 2023	BACS	B Drysdale				Clerk's expenses	Clerk's expenses	£ 54.83	£ 2.77	£ 57.60	11 Dec 2023
11 Dec 2023	BACS	CLB Landscaping	16 Nov 2023	1060	302 8557 14	Bulb planting	CIL	£ 150.00	£ 30.00	£ 180.00	11 Dec 2023
11 Dec 2023	BACS	Lisa Armstrong	28 Nov 2023			Lewknor flower tubs	CIL	£ 72.64	£ -	£ 72.64	11 Dec 2023
13 Dec 2023	SO	HMRC				Clerk's pay tax	Clerk's salary	£ 122.40	£ -	£ 122.40	13 Dec 2023
13 Dec 2023	SO	B Drysdale				Clerk's pay	Clerk's salary	£ 490.44	£ -	£ 490.44	13 Dec 2023
20 Dec 2023	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 7.00	£ -	£ 7.00	20 Dec 2023
13 Jan 2024	SO	HMRC				Clerk's pay tax	Clerk's salary	£ 122.40	£ -	£ 122.40	15 Jan 2024
13 Jan 2024	SO	B Drysdale				Clerk's pay	Clerk's salary	£ 490.44	£ -	£ 490.44	15 Jan 2024
15 Jan 2024	BACS	Thames Valley Air Ambulance				Donation	S.137 Expenditure	£ 200.00	£ -	£ 200.00	16 Jan 2024
15 Jan 2024	BACS	Watlington Hospital Trust				Donation	S.137 Expenditure	£ 150.00	£ -	£ 150.0	