Payments Record Year ending 31 March 2017

Date	Chequ	Payee	Invoice Date	Invoice Number	VAT No.	Details	Category	Net	VAT	Gross	Reconciled	
							Totals	£ 10,553.70	£ 652.95	£ 11,206.65		
01 Apr 2016												
11 Apr 2016	1526	SODC	8 Mar 2016	10106602	195 4628 27	Dog bin emptying	Dog bins	£ 104.65	£ 20.93	£ 125.58	20 Apr 2016	
11 Apr 2016	1527	Neil Allen	25 Mar 2016	11784	434 6237 56	Grasscutting	Grass cutting	£ 104.00	£ 20.80	£ 124.80	25 Apr 2016	
11 Apr 2016	1528	Alan Fane	4 Apr 2016	2711	881 6664 85	Internal Audit	Audit	£ 60.00	£ 12.00	£ 72.00	20 Apr 2016	
13 Apr 2016	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 297.00	£ -	£ 297.00	13 Apr 2016	
09 May 2016	1529	Community 1st O	2 Mar 2016			Annual Membership	S.137 Expenditure	£ 55.00	£ -	£ 55.00	25 May 2016	
09 May 2016	1530	Grapevine				Grant	Grants	£ 700.00	£ -	£ 700.00	12 May 2016	
09 May 2016	1531	South Weston PC	8 Apr 2016			Grant	Grants	£ 100.00	£ -	£ 100.00	25 May 2016	
09 May 2016	1532	Lewknor PCC	10 Apr 2016			Grant	Grants	£ 200.00	£ -	£ 200.00	07 June 2016	
09 May 2016	1533	NALC	14 Mar 2016			LCR magazine	Annual Subscriptions	£ 17.00	£ -	£ 17.00	16 May 2016	
09 May 2016	1534	Community First	29 Apr 2016			Insurance	Insurance	£ 239.93	£ -	£ 239.93	26 May 2016	
09 May 2016	1535	D Boulton	16 Mar 2016			Conference fee	Sundry Expenses	£ 5.00	£ -	£ 5.00	25 May 2016	
09 May 2016	1536	B Drysdale	25 Apr 2016		145 8990 25	Parish laptop	Sundry Expenses	£ 166.66	£ 33.33	£ 199.99	13 May 2016	
09 May 2016	1537	B Drysdale	24 Apr 2016	17680	225 5842 06	Microsoft Office 20	Sundry Expenses	£ 104.13	£ 20.82	£ 124.95	13 May 2016	
09 May 2016	1538	BGG	30 Apr 2016	021/15	131 8600 40	Grasscutting	Grass cutting	£ 180.00	£ 36.00	£ 216.00	13 May 2016	
09 May 2016	1539	Neil Allen	30 Apr 2016	11807	434 6237 56	Grasscutting	Grass cutting	£ 104.00	£ 20.80	£ 124.80	12 May 2016	
13 May 2016	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 297.00	£ -	£ 297.00	13 May 2016	
13 Jun 2016	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 297.00	£ -	£ 297.00	13 June 2016	
13 Jun 2016	1540	B Drysdale			IE6410804G	McAfee security sui	Sundry Expenses	£ 18.33	£ 3.66	£ 21.99	21 Jun 2016	
13 Jun 2016	1541	N Allen	24 May 2016	11834	434 6237 56	Grasscutting	Grass cutting	£ 104.00	£ 20.80	£ 124.80	16 Jun 2016	
13 Jun 2016	1542	B Drysdale				Petty cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	21 Jun 2016	
13 Jun 2016	1543	BGG	31 May 2016	086/15	131 8600 40	Grasscutting	Grass cutting	£ 180.00	£ 36.00	£ 216.00	22 Jun 2016	
13 Jul 2016	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 297.00	£ -	£ 297.00	13 Jul 2016	
18 Jul 2016	1544	Home Start	24 May 2016			Donation	S.137 Expenditure	£ 30.00	£ -	£ 30.00	31 Aug 2016	
18 Jul 2016	1545	N Allen	30 Jun 2016	11872	434 6237 56	Grasscutting	Grass cutting	£ 104.00	£ 20.80	£ 124.80	27 Jul 2016	
18 Jul 2016	1546	BGG	30 Jun 2016	170/15	131 8600 40	Grasscutting	Grass cutting	£ 180.00	£ 36.00	£ 216.00	25 Jul 2016	
18 Jul 2016	1547	B Drysdale				Expenses	Clerk's expenses	£ 73.83	£ 2.22	£ 76.05	25 Jul 2016	
05 Aug 2016	1548	N Allen	26 Jul 2016	11899	434 6237 56	Grasscutting	Grass cutting	£ 104.00	£ 20.80	£ 124.80	10 Aug 2016	
05 Aug 2016	1549	BGG	31 Jul 2016	242/15	131 8600 40	Grasscutting	Grass cutting	£ 180.00	£ 36.00	£ 216.00	11 Aug 2016	
13 Aug 2016	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 297.00	£ -	£ 297.00	15 Aug 2016	
12 Sep 2016	1550	SODC	14 Jul 2016	10120534	195 4628 27	Dog bin emptying	Dog bins	£ 52.33	£ 10.47	£ 62.80	21 Sep 2016	
12 Sep 2016	1551	BDO	17 Aug 2016	1532906	830 8470 32	External Audit	Audit	£ 100.00	£ 20.00	£ 120.00	20 Sep 2016	
12 Sep 2016	1552	B Drysdale				Backdated pay rise	Clerk's salary	£ 13.07	£ -	£ 13.07	16 Sep 2016	See Sept Mins Item 7c
12 Sep 2016	1553	B Drysdale				Pay award	Clerk's salary	£ 500.00	£ -	£ 500.00	16 Sep 2016	See Sept Mins Item 7c&d
12 Sep 2016	1554	N Allen	30 Aug 2016	11932	434 6237 56	Grasscutting	Grass cutting	£ 104.00	£ 20.80	£ 124.80	16 Sep 2016	
12 Sep 2016	1555	BGG	31 Aug 2016	324/15	131 8600 40	Grasscutting	Grass cutting	£ 90.00	£ 18.00	£ 108.00	20 Sep 2016	
13 Sep 2016	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 299.97	£ -	£ 299.97	13 Sep 2016	
10 Oct 2016	1556	N Allen	30 Sep 2016	11961	434 6237 56	Grasscutting	Grass cutting	£ 104.00	£ 20.80	£ 124.80	17 Oct 2016	
10 Oct 2016	1557	BGG	30 Sep 2016	425/15	131 8600 40	Grasscutting	Grass cutting	£ 90.00	£ 18.00	£ 108.00	19 Oct 2016	
10 Oct 2016	1558	B Osborne	27 Sep 2016			Job evaluation	Sundry Expenses	£ 60.00	£ -	£ 60.00	27 Oct 2016	
10 Oct 2016	1559	B Drysdale				Petty cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	14 Oct 2016	
10 Oct 2016	1560	BGG	30 Sep 2016	426/15	131 8600 40	Maintenance	LPRG&H	£ 500.00	£ 100.00	£ 600.00	19 Oct 2016	
10 Oct 2016	1561	C Hjorth			845 1891 06	Printer Cartridge	Sundry Expenses	£ 14.96	£ 2.99	£ 17.95	13 Oct 2016	
13 Oct 2016	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 299.97	£ -	£ 299.97	13 Oct 2016	
13 Nov 2016	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 299.97	£ -	£ 299.97	14 Nov 2016	
14 Nov 2016	1562	N Allen	28 Oct 2016	11988	434 6237 56	Grasscutting	Grass cutting	£ 104.00	£ 20.80	£ 124.80	17 Nov 2016	
12 Dec 2016	1563	Oxon Blind Assoc	4 Oct 2016			Donation	S.137 Expenditure	£ 25.00	£ -	£ 25.00	10 Jan 2017	
12 Dec 2016	1564	South & Vale Care	20 Oct 2016			Donation	S.137 Expenditure	£ 25.00	£ -	£ 25.00	10 Jan 2017	
12 Dec 2016	1565	CAB	28 Oct 2016			Donation	Thame CAB	£ 100.00	£ -	£ 100.00	22 Dec 2016	
12 Dec 2016	1566	B Drysdale				Expenses	Clerk's expenses	£ 59.95	£ 1.80	£ 61.75	19 Dec 2016	
12 Dec 2016	1567	SLCC	16 Nov 2016			Membership	Annual Subscriptions	£ 93.00	£ -	£ 93.00	23 Jan 2017	
12 Dec 2016	1568	SODC	30 Nov 2016	10131980	195 4628 27	Dog bin emptying	Dog bins	£ 52.33	£ 10.47	£ 62.80	22 Dec 2016	
13 Dec 2016	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 930.09	£ -	£ 930.09	13 Dec 2016	
09 Jan 2017	1569	M40CEG	10 Nov 2016			Donation	S.137 Expenditure	£ 100.00	£ -	£ 100.00	20 Jan 2017	
09 Jan 2017	1570	Oasis Graphics	21 Dec 2016	36687	578 4901 96	Village map	Maintenance	£ 90.00	£ 18.00	£ 108.00	26 Jan 2017	
13 Jan 2017	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 457.50	£ -	£ 457.50	13 Jan 2017	
06 Feb 2017	1571	SODC	19 Jan 2017	10133684	195 4628 27	Dog bin emptying	Dog bins	£ 52.33	£ 10.47	£ 62.80	16 Feb 2017	
13 Feb 2017	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 457.50	£ -	£ 457.50	13 Feb 2017	
06 Mar 2017	1	Tencer Ltd	3 Mar 2017	1001170	417 1158 73	Heating repair	LPRG&H	£ 78.85	£ 15.77	£ 94.62	14 Mar 2017	
06 Mar 2017	1572	LPRG&H	6 Mar 2017			Hall rental	Use of village hall	£ 84.00	£ -	£ 84.00		
06 Mar 2017	1573	B Drysdale				Expenses	Clerk's expenses	£ 47.96	£ 1.44	£ 49.40	13 Mar 2017	
06 Mar 2017	1574	OALC	22 Feb 2017	)178/2017	685 6443 93	Subscription	Annual Subscriptions	£ 110.89	£ 22.18	£ 133.07	21 Mar 2017	
13 Mar 2017	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 457.50	£ -	£ 457.50	13 Mar 2017	
31 Mar 2017												