

Payments Record Year ending 31 March 2018

Totals £ 20,672.88 £ 1,504.06 £ 22,176.94

Date	Cheq#	Payee	Invoice Date	Invoice Number	VAT No.	Details	Category	Net	VAT	Gross	Reconciled
01 Apr 2017	1572	LPRG&H	6 Mar 2017			Hall rental	Use of village hall	£ 84.00	£ -	£ 84.00	03 April 2017
03 Apr 2017	2	Tencer Ltd	3 Mar 2017	100172	417 1158 73	Boiler repair	LPRG&H	£ 571.90	£ 114.38	£ 686.28	10 Apr 2017
03 Apr 2017	1575	Watlington Hosp				Donation	S.137 Expenditure	£ 100.00	£ -	£ 100.00	02 May 2017
03 Apr 2017	1576	Air Ambulance				Donation	S.137 Expenditure	£ 150.00	£ -	£ 150.00	20 Apr 2017
03 Apr 2017	1577	Grapevine	15 Mar 2017			Grant	Grants	£ 700.00	£ -	£ 700.00	13 Apr 2017
03 Apr 2017	1578	SODC	23 Mar 2017	#####	195 4628 27	Dog bin emptying	Dog bins	£ 52.33	£ 10.47	£ 62.80	12 Apr 2017
13 Apr 2017	SO	B Drysdale				Clerk's Salary	Clerk's salary	£ 457.50	£ -	£ 457.50	13 Apr 2017
08 May 2017	1579	Comm1stOxon				Membership	S.137 Expenditure	£ 55.00	£ -	£ 55.00	02 Jun 2017
08 May 2017	1580	B Drysdale				Petty Cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	15 May 2017
08 May 2017	1581	South WestonPCC	12 Apr 2017			Grant	Grants	£ 100.00	£ -	£ 100.00	06 Jun 2017
08 May 2017	1582	Fane Accountancy	20 Apr 2017	2731	881 6664 85	Internal Audit	Audit	£ 60.00	£ 12.00	£ 72.00	22 May 2017
08 May 2017	1583	Community First	25 Apr 2017			Insurance	Insurance	£ 258.79	£ -	£ 258.79	25 May 2017
08 May 2017	1584	Centrewire	21 Apr 2017	/1019573	348 2354 49	Kissing Gates	Maintenance	£ 1,248.67	£ 249.74	£ 1,498.41	17 May 2017
08 May 2017	1585	Mr R Maguire	24 Apr 2017			Gates extras	Maintenance	£ 95.04	£ 19.01	£ 114.05	27 Jun 2017
08 May 2017	1586	Lewknor PCC	29 Apr 2017			Grant	Grants	£ 200.00	£ -	£ 200.00	27 Jun 2017
15 May 2017	SO	B Drysdale				Clerk's Salary	Clerk's salary	£ 457.50	£ -	£ 457.50	15 May 2017
12 Jun 2017	1587	BGG	30 Apr 2017	64/17	131 8600 40	Grass cutting	Grass cutting	£ 180.00	£ 36.00	£ 216.00	19 Jun 2017
12 Jun 2017	1588	Neil Allen	24 May 2017	12143	434 6237 56	Grass cutting	Grass cutting				Replaced by 1594
12 Jun 2017	1589	BGG	31 May 2017	139/17	131 8600 40	Grass cutting	Grass cutting	£ 90.00	£ 18.00	£ 108.00	19 Jun 2017
13 Jun 2017	SO	B Drysdale				Clerk's Salary	Clerk's salary	£ 457.50	£ -	£ 457.50	13 Jun 2017
10 Jul 2017	1590	BGG	31 May 2017	173/17	131 8600 40	Grass cutting	Grass cutting	£ 225.00	£ 45.00	£ 270.00	18 Jul 2017
10 Jul 2017	3	N Allen	23 Jun 2017	12177	434 6237 56	Playbark	LPRG&H	£ 2,050.00	£ 410.00	£ 2,460.00	17 Jul 2017
10 Jul 2017	1591	HomeStart	27 Feb 2017			Donation	S.137 Expenditure	£ 30.00	£ -	£ 30.00	05 Sep 2017
10 Jul 2017	1592	B Drysdale				Clerk's Expenses	Clerk's expenses	£ 34.10	£ 1.45	£ 35.55	18 Jul 2017
10 Jul 2017	1593	B Drysdale				Petty Cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	18 Jul 2017
10 Jul 2017	1594	N Allen	24 May 2017	12143	434 6237 56	Grass cutting	Grass cutting	£ 171.00	£ 34.20	£ 205.20	17 Jul 2017
10 Jul 2017	1595	BGG	30 Jun 2017	248/17	131 8600 40	Grass cutting	Grass cutting	£ 90.00	£ 18.00	£ 108.00	18 Jul 2017
10 Jul 2017	1596	BGG	30 Jun 2017	249/17	131 8600 40	Grass cutting	Grass cutting	£ 225.00	£ 45.00	£ 270.00	18 Jul 2017
10 Jul 2017	1597	N Allen	30 Jun 2017	12195	434 6237 56	Grass cutting	Grass cutting	£ 112.00	£ 22.40	£ 134.40	17 Jul 2017
13 Jul 2017	SO	B Drysdale				Clerk's Salary	Clerk's salary	£ 457.50	£ -	£ 457.50	13 Jul 2017
14 Aug 2017	1598	NALC				Annual Subscriptions	Annual Subscriptions	£ 17.00	£ -	£ 17.00	31 Aug 2017
14 Aug 2017	1599	N Allen	26 Jul 2017	12215	434 6237 56	Grass cutting	Grass cutting	£ 114.00	£ 22.80	£ 136.80	22 Aug 2017
14 Aug 2017	1600	SODC	24 Jul 2017	#####	195 4628 27	Dog bin emptying	Dog bins				Cheque lost: Oct mins Aug mins Item 8biv
14 Aug 2017	1601	D Boulton				Cheque not required	so destroyed				
14 Aug 2017	1602	BGG	31 Jul 2017	345/17	131 8600 40	Grass cutting	Grass cutting	£ 90.00	£ 18.00	£ 108.00	22 Aug 2017
11 Sep 2017	SO	B Drysdale				Clerk's Salary	Clerk's salary	£ 457.50	£ -	£ 457.50	14 Aug 2017
11 Sep 2017	1603	B Drysdale				Clerk's overtime	Clerk's salary	£ 73.25	£ -	£ 73.25	19 Sep 2017
11 Sep 2017	1604	N Allen	31 Aug 2017	12245	434 6237 56	Grass cutting	Grass cutting	£ 112.00	£ 22.40	£ 134.40	19 Sep 2017
11 Sep 2017	1605	BDO	25 Aug 2017	1650337	830 8470 32	External Audit	Audit	£ 100.00	£ 20.00	£ 120.00	19 Sep 2017
11 Sep 2017	1606	BGG	31 Aug 2017	450/17	131 8600 40	Grass cutting	Grass cutting	£ 180.00	£ 36.00	£ 216.00	19 Sep 2017
13 Sep 2017	SO	B Drysdale				Clerk's Salary	Clerk's salary	£ 457.50	£ -	£ 457.50	13 Sep 2017
09 Oct 2017	4	LPRG&H	9 Sep 2017			Grant: new doors	LPRG&H	£ 4,000.00	£ -	£ 4,000.00	13 Oct 2017
09 Oct 2017	1607	B Drysdale				Petty Cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	16 Oct 2017
09 Oct 2017	1608	SODC	24 Jul 2017	#####	195 4628 27	Dog bin emptying	Dog bins	£ 52.33	£ 10.47	£ 62.80	18 Oct 2017
09 Oct 2017	1609	N Allen	20 Sep 2017	12271	434 6237 56	Noticeboard posts	Maintenance	£ 140.00	£ 28.00	£ 168.00	31 Oct 2017
09 Oct 2017	1610	S Hjorth	7 Oct 2017			Noticeboard repairs	Maintenance	£ 615.00	£ -	£ 615.00	13 Oct 2017
09 Oct 2017	1611	N Allen	28 Sep 2017	12281	434 6237 56	Grass cutting	Grass cutting	£ 114.00	£ 22.80	£ 136.80	31 Oct 2017
09 Oct 2017	1612	SODC	4 Oct 2017	#####	195 4628 27	Dog bin emptying	Dog bins	£ 52.33	£ 10.47	£ 62.80	18 Oct 2017
09 Oct 2017	1613	BGG	30 Sep 2017	550/17	131 8600 40	Grass cutting	Grass cutting	£ 90.00	£ 18.00	£ 108.00	19 Oct 2017
13 Oct 2017	SO	B Drysdale				Clerk's Salary	Clerk's salary	£ 457.50	£ -	£ 457.50	13 Oct 2017
13 Nov 2017	SO	B Drysdale				Clerk's Salary	Clerk's salary	£ 457.50	£ -	£ 457.50	13 Nov 2017
13 Nov 2017	1614	CAB	4 Oct 2017			CAB donation	Thame CAB	£ 100.00	£ -	£ 100.00	21 Nov 2017
13 Nov 2017	1615	N Allen	25 Oct 2017	12305	434 6237 56	Grasscutting	Grass cutting	£ 114.00	£ 22.80	£ 136.80	27 Nov 2017
13 Nov 2017	1616	BGG	31 Oct 2017	659/17	131 8600 40	Grasscutting	Grass cutting	£ 90.00	£ 18.00	£ 108.00	21 Nov 2017
13 Nov 2017	1617	BGG	31 Oct 2017	670/17	131 8600 40	Grasscutting	Grass cutting	£ 225.00	£ 45.00	£ 270.00	21 Nov 2017
11 Dec 2017	1618	Chilterns Conserv Brd	20 Oct 2017			Donation	S.137 Expenditure	£ 150.00	£ -	£ 150.00	12 Jan 2018
11 Dec 2017	1619	B Drysdale				Clerk's Expenses	Clerk's expenses	£ 53.95	£ 2.30	£ 56.25	18 Dec 2017
11 Dec 2017	1620	SLCC	16 Nov 2017			Subscription	Annual Subscriptions	£ 100.00	£ -	£ 100.00	02 Jan 2018
11 Dec 2017	1621	N Allen	28 Nov 2017			Grass cutting	Grass cutting	£ 114.00	£ 22.80	£ 136.80	18 Dec 2017
11 Dec 2017	1622	D Boulton/NPSG	7 Dec 2017			NP Petty Cash	Neighbourhood Plan	£ 400.00	£ -	£ 400.00	15 Dec 2017
11 Dec 2017	1623	OALC	7 Dec 2017	W-163	685 6443 93	Training	Training	£ 80.00	£ 16.00	£ 96.00	20 Dec 2017
13 Dec 2017	SO	B Drysdale				Clerk's Salary	Clerk's salary	£ 457.50	£ -	£ 457.50	13 Dec 2017
13 Jan 2018	SO	B Drysdale				Clerk's Salary	Clerk's salary	£ 366.10	£ -	£ 366.10	15 Jan 2018
13 Jan 2018	SO	HMRC				PAYE - Tax	Clerk's salary	£ 91.40	£ -	£ 91.40	15 Jan 2018
05 Feb 2018	1624	OxonAssocforBlind	13 Dec 2017			Donation	S.137 Expenditure	£ 50.00	£ -	£ 50.00	16 Feb 2018
05 Feb 2018	1625	MC40CEG	21 Dec 2017			Donation	S.137 Expenditure	£ 100.00	£ -	£ 100.00	16 Feb 2018
05 Feb 2018	1626	SODC	18 Jan 2018	#####	195 4628 27	Dog bin emptying	Dog bins	£ 52.33	£ 10.47	£ 62.80	14 Feb 2018
13 Feb 2018	SO	B Drysdale				Clerk's Salary	Clerk's salary	£ 366.10	£ -	£ 366.10	13 Feb 2018
13 Feb 2018	SO	HMRC				PAYE - Tax	Clerk's salary	£ 91.40	£ -	£ 91.40	13 Feb 2018
12 Mar 2018	1627	B Drysdale				Laptop	Sundry Expenses	£ 524.15	£ 97.75	£ 621.90	20 Mar 2018
12 Mar 2018	1628	LPRG&H	12 Mar 2018			Hall Rental	Use of village hall	£ 91.00	£ -	£ 91.00	21 Mar 2018
12 Mar 2018	1629	B Drysdale				Clerk's Expenses	Clerk's expenses	£ 43.16	£ 1.84	£ 45.00	20 Mar 2018
12 Mar 2018	1630	OALC	28 Feb 2018	L00178/2018	685 6443 93	Annual subscription	Annual Subscriptions	£ 112.55	£ 22.51	£ 135.06	26 Mar 2018
13 Mar 2018	SO	B Drysdale				Clerk's Salary	Clerk's salary	£ 366.10	£ -	£ 366.10	13 Mar 2018
13 Mar 2018	SO	HMRC				PAYE - Tax	Clerk's salary	£ 91.40	£ -	£ 91.40	13 Mar 2018