

Totals £ 17,111.07 £ 1,505.54 £ 18,616.61

Date	Cheque	Payee	Invoice Date	Invoice Number	VAT No.	Details	Category	Net	VAT	Gross	Reconciled
01 Apr 2019											
08 Apr 2019	1680	Community 1st Oxon				Membership	S.137 Expenditure	£ 55.00	£ -	£ 55.00	30 Apr 2019
08 Apr 2019	1681	Grapevine				Grant	Grants	£ 700.00	£ -	£ 700.00	11 Apr 2019
08 Apr 2019	1682	Visionlct	22 Mar 2019	9268	785 3757 77	NP website	Neighbourhood Plan	£ 250.00	£ 50.00	£ 300.00	18 Apr 2019
08 Apr 2019	1683	SODC	22 Mar 2019	10195714	195 4628 27	Dog bin emptying	Dog bins	£ 54.57	£ 10.91	£ 65.48	18 Apr 2019
08 Apr 2019	1684	Mistake made on cheque									
08 Apr 2019	1685	(Mr C) Jeff Jefford	19 Mar 2019			RAF memorial wreath	Sundry Expenses	£ 34.00	£ -	£ 34.00	10 Apr 2019
11 Apr 2019	DD	ICO				ICO subscription	Annual Subscriptions	£ 35.00	£ -	£ 35.00	11 Apr 2019
15 Apr 2019	SO	HMRC				PAYE	Clerk's salary	£ 150.00	£ -	£ 150.00	15 Apr 2019
15 Apr 2019	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 600.21	£ -	£ 600.21	15 Apr 2019
13 May 2019	SO	HMRC				PAYE	Clerk's salary	£ 93.20	£ -	£ 93.20	13 May 2019
13 May 2019	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 373.09	£ -	£ 373.09	13 May 2019
13 May 2019	1686	Community First				Insurance	Insurance	£ 248.99	£ -	£ 248.99	28 May 2019
13 May 2019	1687	B Drysdale				Petty Cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	17 May 2019
13 May 2019	1688	NALC	25 Apr 2019			LCR magazine	Annual Subscriptions	£ 17.00	£ -	£ 17.00	20 May 2019
13 May 2019	1689	N Allen	30 Apr 2019	12730	434 6237 56	Grasscutting	Grass cutting	£ 171.00	£ 34.20	£ 205.20	17 May 2019
13 May 2019	1690	CocoAccounting	7 May 2019	5022019	274 6400 04	Internal Audit	Audit	£ 100.00	£ 20.00	£ 120.00	29 Jul 2019
10 Jun 2019	1691	Enrych Oxfordshire				Donation	S.137 Expenditure	£ 50.00	£ -	£ 50.00	19 Jun 2019
10 Jun 2019	1692	Mistake made on cheque									
10 Jun 2019	1693	BGG	30 Apr 2019	069/19	131 8600 40	Grasscutting	Grass cutting	£ 95.00	£ 19.00	£ 114.00	19 Jun 2019
10 Jun 2019	1694	N Allen	30 May 2019	12759	434 6237 56	Grasscutting	Grass cutting	£ 171.00	£ 34.20	£ 205.20	14 Jun 2019
10 Jun 2019	1695	BGG	31 May 2019	124/19	131 8600 40	Grasscutting	Grass cutting	£ 235.00	£ 47.00	£ 282.00	19 Jun 2019
10 Jun 2019	1696	BGG	31 May 2019	123/19	131 8600 40	Grasscutting	Grass cutting	£ 95.00	£ 19.00	£ 114.00	19 Jun 2019
13 Jun 2019	SO	HMRC				PAYE	Clerk's salary	£ 93.20	£ -	£ 93.20	13 Jun 2019
13 Jun 2019	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 373.09	£ -	£ 373.09	13 Jun 2019
13 Jul 2019	SO	HMRC				PAYE	Clerk's salary	£ 93.20	£ -	£ 93.20	13 Jul 2019
13 Jul 2019	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 373.09	£ -	£ 373.09	13 Jul 2019
15 Jul 2019	1697	N Allen	30 Jun 2019	12780	434 6237 56	Grasscutting	Grass cutting	£ 114.00	£ 22.80	£ 136.80	24 Jul 2019
15 Jul 2019	1698	BGG	30 Jun 2019	246/19	131 8600 40	Grasscutting	Grass cutting	£ 95.00	£ 19.00	£ 114.00	24 Jul 2019
15 Jul 2019	1699	B Drysdale				Clerk's expenses	Clerk's expenses	£ 58.91	£ 2.74	£ 61.65	22 Jul 2019
13 Aug 2019	SO	HMRC				PAYE	Clerk's salary	£ 93.20	£ -	£ 93.20	13 Aug 2019
13 Aug 2019	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 373.09	£ -	£ 373.09	13 Aug 2019
14 Aug 2019	1700	SODC	16 Jul 2019	10211178	195 4628 27	Dog bin emptying	Dog bins	£ 57.56	£ 11.51	£ 69.07	22 Aug 2019
14 Aug 2019	1701	BGG	31 Jul 2019	323/19	131 8600 40	Grasscutting	Grass cutting	£ 235.00	£ 47.00	£ 282.00	20 Aug 2019
14 Aug 2019	1702	BGG	31 Jul 2019	332/19	131 8600 40	Grasscutting	Grass cutting	£ 95.00	£ 19.00	£ 114.00	20 Aug 2019
14 Aug 2019	1703	N Allen	1 Aug 2019	12806	434 6237 56	Grasscutting	Grass cutting	£ 57.00	£ 11.40	£ 68.40	19 Aug 2019
14 Aug 2019	1704	Visionlct	1 Aug 2019	9961	785 3757 77	NP website	Neighbourhood Plan	£ 175.00	£ 35.00	£ 210.00	21 Aug 2019
14 Aug 2019	5	N Allen	6 Jul 2019	12782	434 6237 56	Playground fence etc	LPRG&H	£ 3,330.00	£ 666.00	£ 3,996.00	19 Aug 2019
09 Sep 2019	1705	OxonAssoc for the Blind	27 Jun 2019			Donation	S.137 Expenditure	£ 50.00	£ -	£ 50.00	16 Sep 2019
09 Sep 2019	1706	N Allen	31 Aug 2019	12828	434 6237 56	Grasscutting	Grass cutting	£ 114.00	£ 22.80	£ 136.80	16 Sep 2019
13 Sep 2019	SO	HMRC				Clerk's salary	Clerk's salary	£ 93.20	£ -	£ 93.20	13 Sep 2019
13 Sep 2019	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 373.09	£ -	£ 373.09	13 Sep 2019
14 Oct 2019	SO	HMRC				Clerk's salary	Clerk's salary	£ 93.20	£ -	£ 93.20	14 Oct 2019
14 Oct 2019	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 373.09	£ -	£ 373.09	14 Oct 2019
14 Oct 2019	1707	Visionlct	14 Oct 2019	10270	785 3757 77	NP website	Neighbourhood Plan	£ 85.00	£ 17.00	£ 102.00	22 Oct 2019
14 Oct 2019	1708	Moore	19 Sep 2019	220463	120 4315 30	External Audit	Audit	£ 200.00	£ 40.00	£ 240.00	24 Oct 2019
14 Oct 2019	1709	N Allen	26 Sep 2019	12855	434 6237 56	Grasscutting	Grass cutting	£ 114.00	£ 22.80	£ 136.80	16 Oct 2019
14 Oct 2019	1710	BGG	30 Sep 2019	571/19	131 8600 40	Grasscutting	Grass cutting	£ 95.00	£ 19.00	£ 114.00	22 Oct 2019
11 Nov 2019	1711	B Drysdale				Petty Cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	15 Nov 2019
11 Nov 2019	1712	Lewknor PCC	15 Oct 2019			Cheque lost					
11 Nov 2019	1713	South Weston PCC	28 Oct 2019			Grant	Grants	£ 100.00	£ -	£ 100.00	20 Nov 2019
11 Nov 2019	1714	OPFA				Membership	S.137 Expenditure	£ 42.00	£ -	£ 42.00	04 Dec 2019
11 Nov 2019	1715	BGG	31 Oct 2019	659/19	131 8600 40	Grasscutting	Grass cutting	£ 95.00	£ 19.00	£ 114.00	14 Nov 2019
11 Nov 2019	1716	N Allen (Landscaping)	31 Oct 2019	12879	434 6237 56	Grasscutting	Grass cutting	£ 114.00	£ 22.80	£ 136.80	21 Nov 2019
13 Nov 2019	SO	HMRC				Clerk's salary	Clerk's salary	£ 93.20	£ -	£ 93.20	13 Nov 2019
13 Nov 2019	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 373.09	£ -	£ 373.09	13 Nov 2019
13 Dec 2019	SO	HMRC				Clerk's salary	Clerk's salary	£ 93.20	£ -	£ 93.20	13 Dec 2019
13 Dec 2019	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 373.09	£ -	£ 373.09	13 Dec 2019
16 Dec 2019	1717	B Drysdale				Clerk's expenses	Clerk's expenses	£ 72.41	£ 3.64	£ 76.05	19 Dec 2019
16 Dec 2019	1718	SLCC		MEM227129		Subscription	Annual Subscriptions	£ 109.00	£ -	£ 109.00	14 Jan 2020
16 Dec 2019	1719	B Drysdale	29 Nov 2019		230 3633 77	Printer	Sundry Expenses	£ 83.33	£ 16.66	£ 99.99	19 Dec 2019
16 Dec 2019	1720	Allen Landscaping	30 Nov 2019	12909	434 6237 56	Grasscutting	Grass cutting	£ 57.00	£ 11.40	£ 68.40	15 Jan 2020
16 Dec 2019	1721	CAB	4 Dec 2019			Donation	Thame CAB	£ 100.00	£ -	£ 100.00	07 Jan 2020
16 Dec 2019	1722	ONPA	10 Dec 2019			Membership	Neighbourhood Plan	£ 25.00	£ -	£ 25.00	17 Feb 2020
13 Jan 2020	SO	HMRC				Clerk's salary	Clerk's salary	£ 93.20	£ -	£ 93.20	13 Jan 2020
13 Jan 2020	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 373.09	£ -	£ 373.09	13 Jan 2020
13 Jan 2020	1723	TV Air Ambulance				Donation	S.137 Expenditure	£ 200.00	£ -	£ 200.00	24 Jan 2020
13 Jan 2020	1724	Watlington Hospital				Donation	S.137 Expenditure	£ 150.00	£ -	£ 150.00	24 Jan 2020
13 Jan 2020	1725	SODC	24 Dec 2019	10224006		Election expenses	Election costs	£ 1,423.57	£ -	£ 1,423.57	22 Jan 2020
10 Feb 2020	1726	Community1stOxon				Membership	S.137 Expenditure	£ 55.00	£ -	£ 55.00	03 Mar 2020
10 Feb 2020	1727	Visionlct	24 Jan 2020	10634	785 3757 77	New website	Sundry Expenses	£ 325.00	£ 65.00	£ 390.00	28 Feb 2020
10 Feb 2020	1728	SODC	24 Jan 2020	10225028	195 4628 27	Dog bin emptying	Dog bins	£ 57.56	£ 11.51	£ 69.07	19 Feb 2020
10 Feb 2020	1729	SODC	24 Jan 2020	10224957	196 4628 27	Dog bin emptying	Dog bins	£ 57.56	£ 11.51	£ 69.07	19 Feb 2020
10 Feb 2020	1730	CommunityHeartbeat	3 Feb 2020	5298	187 5510 82	Defibrillator pads	Sundry Expenses	£ 108.00	£ 21.60	£ 129.60	18 Feb 2020
13 Feb 2020	SO	HMRC				Clerk's salary	Clerk's salary	£ 93.20	£ -	£ 93.20	13 Feb 2020
13 Feb 2020	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 373.09	£ -	£ 373.09	13 Feb 2020
09 Mar 2020	1731	LPRG&H	9 Mar 2020			Cheque lost					
09 Mar 2020	1732	B Drysdale				Clerk's expenses	Clerk's expenses	£ 31.19	£ 1.66	£ 32.85	16 Mar 2020
09 Mar 2020	1733	OALC	20 Feb 2020	L00178/2020	685 6443 93	Annual subscription	Annual Subscriptions	£ 117.00	£ 23.40	£ 140.42	19 Mar 2020
09 Mar 2020	1734	OCC	24 Feb 2020	3920386246	195 4786 09	Data research	Neighbourhood Plan	£ 75.00	£ 15.00	£ 90.00	13 Mar 2020
09 Mar 2020	1735	Lewknor PCC	15 Oct 2019			Cheque lost					
09 Mar 2020	1736	C Hjorth	25 Feb 2020			Printing for exhibition	Publicity (non-S137)	£ 37.00	£ -	£ 37.00	11 Mar 2020
09 Mar 2020	6	Allen Landscaping	19 Feb 2020	12957	434 6237 56	Hedgecutting	LPRG&H	£ 460.00	£ 92.00	£ 552.00	12 Mar 2020
09 Mar 2020	1737	B Drysdale				Petty Cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	16 Mar 2020
13 Mar 2020	SO	HMRC				Clerk's salary	Clerk's salary	£ 91.00	£ -	£ 91.00	13 Mar 2020
13 Mar 2020	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 375.29	£ -	£ 375.29	13 Mar 2020

 Incl holiday
See Apr Mi

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