

Payments Record Year ending 31 March 2019

Totals £ 11,775.18 £ 523.75 £ 12,298.93

Date	Cheque Payee	Invoice Date	Invoice Number	VAT No.	Details	Category	Net	VAT	Gross	Reconciled
01 Apr 2018										
13 Apr 2018	SO B Drysdale				Clerk's salary	Clerk's salary	£ 366.10	£ -	£ 366.10	13 Apr 2018
13 Apr 2018	SO HMRC				PAYE - Tax	Clerk's salary	£ 91.40	£ -	£ 91.40	13 Apr 2018
16 Apr 2018	1631 Grapevine	6 Apr 2018			Grant	Grants	£ 700.00	£ -	£ 700.00	08 May 2018
16 Apr 2018	1632 Community1stOxon	5 Mar 2018			Membership	S.137 Expenditure	£ 55.00	£ -	£ 55.00	25 Apr 2018
16 Apr 2018	1633 SODC	19 Mar 2018	10165371	195 4628 27	Dog bin emptying	Dog bins	£ 52.33	£ 10.47	£ 62.80	24 Apr 2018
27 Apr 2018	DD ICO				ICO registration	Annual Subscriptions	£ 35.00	£ -	£ 35.00	27 Apr 2018
13 May 2018	SO B Drysdale				Clerk's salary	Clerk's salary	£ 366.10	£ -	£ 366.10	14 May 2018
13 May 2018	SO HMRC				PAYE - Tax	Clerk's salary	£ 91.40	£ -	£ 91.40	14 May 2018
14 May 2018	1634 B Drysdale				Petty cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	21 May 2018
14 May 2018	1635 A Fane	19 Apr 2018	2749	881 6664 85	Internal Audit	Audit	£ 60.00	£ 12.00	£ 72.00	29 Jun 2018
14 May 2018	1636 Community First	24 Apr 2018			Insurance	Insurance	£ 262.10	£ -	£ 262.10	30 May 2018
14 May 2018	1637 N Allen	27 Apr 2018	12427	434 6237 56	Grasscutting	Grass cutting	£ 114.00	£ 22.80	£ 136.80	21 May 2018
14 May 2018	1638 D Boulton	1 May 2018			Neighbourhood Plan	Neighbourhood Plan	£ 400.00	£ -	£ 400.00	30 May 2018
14 May 2018	1639 BGG	30 Apr 2018	25/18	131 8600 40	Grasscutting	Grass cutting	£ 95.00	£ 19.00	£ 114.00	24 May 2018
12 Jun 2018	1640 N Allen	30 May 2018	12527	434 6237 56	Grasscutting	Grass cutting	£ 114.00	£ 22.80	£ 136.80	20 Jun 2018
12 Jun 2018	1641 B Drysdale				Petty cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	18 Jun 2018
12 Jun 2018	1642 CommunityHeartbeat				Defib pads	Sundry Expenses	£ 13.00	£ -	£ 13.00	18 Jun 2018
12 Jun 2018	1643 BGG	31 May 2018	107/18	131 8600 40	Grasscutting	Grass cutting	£ 95.00	£ 19.00	£ 114.00	19 Jun 2018
13 Jun 2018	SO B Drysdale				Clerk's salary	Clerk's salary	£ 366.10	£ -	£ 366.10	13 Jun 2018
13 Jun 2018	SO HMRC				Clerk's salary	Clerk's salary	£ 91.40	£ -	£ 91.40	13 Jun 2018
13 Jul 2018	SO B Drysdale				Clerk's salary	Clerk's salary	£ 366.10	£ -	£ 366.10	13 Jul 2018
13 Jul 2018	SO HMRC				Clerk's salary	Clerk's salary	£ 91.40	£ -	£ 91.40	13 Jul 2018
16 Jul 2018	1644 Mick Cornfield	8 Jun 2018	921		Defib installation	Maintenance	£ 175.70	£ -	£ 175.70	01 Aug 2018
16 Jul 2018	1645 Community Heartbeat	12 Jun 2018	3650		Defib pads	Sundry Expenses	£ 38.00	£ -	£ 38.00	25 Jul 2018
16 Jul 2018	1646 N Allen	30 Jun 2018	12542	434 6237 56	Grasscutting	Grass cutting	£ 114.00	£ 22.80	£ 136.80	25 Jul 2018
16 Jul 2018	1647 NALC				LCR magazine	Annual Subscriptions	£ 17.00	£ -	£ 17.00	21 Aug 2018
16 Jul 2018	1648 BGG	30 Jun 2018	242/18	131 8600 40	Grasscutting	Grass cutting	£ 235.00	£ 47.00	£ 282.00	06 Aug 2018
16 Jul 2018	1649 BGG	30 Jun 2018	240/18	132 8600 40	Grasscutting	Grass cutting	£ 95.00	£ 19.00	£ 114.00	06 Aug 2018
16 Jul 2018	1650 South Weston PCC	10 Jul 2018			Grant	Grants	£ 100.00	£ -	£ 100.00	31 Jul 2018
13 Aug 2018	1651 SODC	17 Jul 2018	10180199	195 4628 27	Dog bin emptying	Dog bins	£ 54.57	£ 10.91	£ 65.48	22 Aug 2018
13 Aug 2018	1652 SLCC	25 Jul 2018	126047	891 7527 83	GDPR consultant	Sundry Expenses	£ 283.70	£ 56.74	£ 340.44	29 Aug 2018
13 Aug 2018	1653 B Drysdale				Clerk's expenses	Clerk's expenses	£ 42.30	£ 1.80	£ 44.10	20 Aug 2018
13 Aug 2018	1654 N Allen	2 Aug 2018	12572	434 6237 56	Grasscutting	Grass cutting	£ 97.00	£ 19.40	£ 116.40	20 Aug 2018
13 Aug 2018	1655 Vision ICT Ltd	11 Aug 2018	8384	785 3757 77	NP website	Neighbourhood Plan	£ 250.00	£ 50.00	£ 300.00	23 Aug 2018
13 Aug 2018	SO B Drysdale				Clerk's salary	Clerk's salary	£ 366.10	£ -	£ 366.10	13 Aug 2018
13 Aug 2018	SO HMRC				Clerk's salary	Clerk's salary	£ 91.40	£ -	£ 91.40	13 Aug 2018
10 Sep 2018	1656 N Allen	3 Sep 2018	12598	434 6237 56	Grasscutting	Grass cutting	£ 57.00	£ 11.40	£ 68.40	27 Sep 2018
13 Sep 2018	SO B Drysdale				Clerk's salary	Clerk's salary	£ 373.09	£ -	£ 373.09	13 Sep 2018
13 Sep 2018	SO HMRC				Clerk's salary	Clerk's salary	£ 93.20	£ -	£ 93.20	13 Sep 2018
08 Oct 2018	1657 BGG	31 Aug 2018	406/18	131 8600 40	Grasscutting	Grass cutting	£ 95.00	£ 19.00	£ 114.00	17 Oct 2018
08 Oct 2018	1658 N Allen	1 Oct 2018	12618	434 6237 56	Grasscutting	Grass cutting	£ 92.00	£ 18.40	£ 110.40	16 Oct 2018
15 Oct 2018	SO HMRC				Clerk's salary	Clerk's salary	£ 93.20	£ -	£ 93.20	15 Oct 2018
15 Oct 2018	SO B Drysdale				Clerk's salary	Clerk's salary	£ 373.09	£ -	£ 373.09	15 Oct 2018
12 Nov 2018	1659 BGG	30 Sep 2018	538/18	131 8600 40	Grasscutting	Grass cutting	£ 95.00	£ 19.00	£ 114.00	27 Nov 2018
12 Nov 2018	1660 CAB	4 Oct 2018			Donation	Thame CAB	£ 100.00	£ -	£ 100.00	22 Nov 2018
12 Nov 2018	1661 Watlington Hospital				Donation	S.137 Expenditure	£ 150.00	£ -	£ 150.00	10 Dec 2018
12 Nov 2018	1662 Air Ambulance				Donation	S.137 Expenditure	£ 200.00	£ -	£ 200.00	27 Nov 2018
12 Nov 2018	1663 Young Carers	4 Oct 2018			Donation	S.137 Expenditure	£ 50.00	£ -	£ 50.00	26 Nov 2018
12 Nov 2018	1664 Vision ICT Ltd	9 Oct 2018	8560	785 3757 77	NP training	Neighbourhood Plan	£ 75.00	£ 15.00	£ 90.00	19 Nov 2018
12 Nov 2018	1665 SODC	16 Oct 2018	10189480	195 4628 27	Dog bin emptying	Dog bins	£ 54.57	£ 10.91	£ 65.48	20 Nov 2018
12 Nov 2018	1666 N Allen	31 Oct 2018	12642	434 6237 56	Grasscutting	Grass cutting	£ 57.00	£ 11.40	£ 68.40	28 Nov 2018
13 Nov 2018	SO HMRC				Clerk's salary	Clerk's salary	£ 93.20	£ -	£ 93.20	13 Nov 2018
13 Nov 2018	SO B Drysdale				Clerk's salary	Clerk's salary	£ 373.09	£ -	£ 373.09	13 Nov 2018
10 Dec 2018	1667 Chiltern Cons Board	4 Oct 2018			Donation	S.137 Expenditure	£ 150.00	£ -	£ 150.00	08 Feb 2019
10 Dec 2018	1668 SLCC				Subscriptions	Annual Subscriptions	£ 106.00	£ -	£ 106.00	27 Dec 2018
10 Dec 2018	1669 Jean Senior				Tommy donation	S.137 Expenditure	£ 150.00	£ -	£ 150.00	21 Jan 2019
10 Dec 2018	1670 B Drysdale				Clerk's expenses	Clerk's expenses	£ 55.05	£ 2.55	£ 57.60	18 Dec 2018
10 Dec 2018	1671 B Drysdale				Petty cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	18 Dec 2018
13 Dec 2018	SO HMRC				Clerk's salary	Clerk's salary	£ 93.20	£ -	£ 93.20	13 Dec 2018
13 Dec 2018	SO B Drysdale				Clerk's salary	Clerk's salary	£ 373.09	£ -	£ 373.09	13 Dec 2018
14 Jan 2019	SO HMRC				Clerk's salary	Clerk's salary	£ 93.20	£ -	£ 93.20	14 Jan 2019
14 Jan 2019	SO B Drysdale				Clerk's salary	Clerk's salary	£ 373.09	£ -	£ 373.09	14 Jan 2019
14 Jan 2019	1672 BGG	30 Nov 2018	776/18	131 8600 40	Grasscutting	Grass cutting	£ 235.00	£ 47.00	£ 282.00	23 Jan 2019
14 Jan 2019	1673 CommunityHeartbeat	4 Dec 2018	1313		Defib batteries	Sundry Expenses	£ 465.00	£ -	£ 465.00	21 Jan 2019
11 Feb 2019	1674 SODC	18 Jan 2019	10193428	195 4628 27	Dog bin emptying	Dog bins	£ 54.57	£ 10.91	£ 65.48	20 Feb 2019
13 Feb 2019	SO HMRC				Clerk's salary	Clerk's salary	£ 93.20	£ -	£ 93.20	13 Feb 2019
13 Feb 2019	SO B Drysdale				Clerk's salary	Clerk's salary	£ 373.09	£ -	£ 373.09	13 Feb 2019
11 Mar 2019	1675 HomeStart	15 Jan 2019			Donation	S.137 Expenditure	£ 50.00	£ -	£ 50.00	28 Mar 2019
11 Mar 2019	1676 B Drysdale				Petty cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	15 Mar 2019
11 Mar 2019	1677 OALC	13 Feb 2019	L00178/2019	685 6443 93	Annual subscription	Annual Subscriptions	£ 115.81	£ 23.16	£ 138.97	21 Mar 2019
11 Mar 2019	1678 LPRG&H	11 Mar 2019			Hall rental	Use of village hall	£ 91.00	£ -	£ 91.00	
11 Mar 2019	1679 B Drysdale				Clerk's expenses	Clerk's expenses	£ 27.95	£ 1.30	£ 29.25	15 Mar 2019
13 Mar 2019	SO HMRC				Clerk's salary	Clerk's salary	£ 93.20	£ -	£ 93.20	13 Mar 2019
13 Mar 2019	SO B Drysdale				Clerk's salary	Clerk's salary	£ 373.09	£ -	£ 373.09	13 Mar 2019