

LEWKNOR PARISH COUNCIL

Payments Record Year ending 31 March 2023

Totals £ 15,495.16 £ 1,298.73 £ 16,793.89

Date	Info	Payee	Invoice Date	Invoice Number	VAT No.	Details	Category	Net	VAT	Gross	Reconciled
11 Apr 2022	BACS	Grapevine	28 Mar 2022			Allowance	Publicity	£ 500.00	£ -	£ 500.00	13 Apr 2022
11 Apr 2022	BACS	Community1stOxon				Membership	S.137 Expenditure	£ 55.00	£ -	£ 55.00	11 Apr 2022
11 Apr 2022	BACS	Gala Tent Ltd	30 Mar 2022	924873	737 7333 13	Marquee bag	CIL	£ 91.38	£ 18.28	£ 109.66	11 Apr 2022
11 Apr 2022	BACS	PetWasteSolutions	1 Apr 2022	12098	286 1499 62	Dog bin emptying	Dog bins	£ 70.41	£ 14.08	£ 84.49	11 Apr 2022
11 Apr 2022	BACS	BGG	30 Mar 2022	1267/22	131 8600 40	Hedge cutting	Grass cutting	£ 300.00	£ 60.00	£ 360.00	11 Apr 2022
11 Apr 2022	BACS	B Drysdale				Petty Cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	11 Apr 2022
11 Apr 2022	DD	ICO				Registration Fee	Sundry Expenses	£ 35.00	£ -	£ 35.00	11 Apr 2022
13 Apr 2022	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 487.06	£ -	£ 487.06	13 Apr 2022
13 Apr 2022	SO	HMRC				Clerk's salary tax	Clerk's salary	£ 121.60	£ -	£ 121.60	13 Apr 2022
21 Apr 2022	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 12.00	£ -	£ 12.00	21 Apr 2022
25 Apr 2022	BACS	Costcutters/Seated Furniture	22 Apr 2022	50-042608	936 7967 59	Benches	Grants	£ 766.05	£ 153.21	£ 919.26	26 Apr 2022
						Benches	CIL	£ 310.41	£ 62.08	£ 372.49	26 Apr 2022
25 Apr 2022	BACS	Earth Anchors	23 Nov 2021	Q4571	219 7862 28	Dog bin	Grants	£ 133.95	£ 26.79	£ 160.74	26 Apr 2022
09 May 2022	BACS	Community1stInsurance				Insurance	Insurance	£ 250.59	£ -	£ 250.59	09 May 2022
09 May 2022	BACS	ONPA	14 Apr 2022			Membership	Neighbourhood Plan	£ 25.00	£ -	£ 25.00	09 May 2022
09 May 2022	BACS	CocoAccounting/Dovetail	19 Apr 2022	LPC20220419		Internal Audit	Audit	£ 120.00	£ -	£ 120.00	09 May 2022
09 May 2022	BACS	PetWasteSolutions	1 May 2022	12639	286 1499 62	Dog bin emptying	Dog bins	£ 70.41	£ 14.08	£ 84.49	09 May 2022
09 May 2022	BACS	Ward & Co Signs	9 May 2022	MM6090/1	138 8668 19	Jubilee tree plaque	Jubilee	£ 90.00	£ 18.00	£ 108.00	09 May 2022
09 May 2022	BACS	B Drysdale				Petty Cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	09 May 2022
09 May 2022	BACS	Royal Images	4 May 2022	41363	157 9276 65	HM photo	Sundry Expenses	£ 37.00	£ 7.40	£ 44.40	09 May 2022
13 May 2022	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 389.42	£ -	£ 389.42	13 May 2022
13 May 2022	SO	HMRC				Clerk's salary tax	Clerk's salary	£ 97.20	£ -	£ 97.20	13 May 2022
20 May 2022	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 9.85	£ -	£ 9.85	20 May 2022
13 Jun 2022	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 389.42	£ -	£ 389.42	13 Jun 2022
13 Jun 2022	SO	HMRC				Clerk's salary tax	Clerk's salary	£ 97.20	£ -	£ 97.20	13 Jun 2022
13 Jun 2022	BACS	CommunityHeartbeat	4 May 2022	12362	187 5510 82	Defib pads	Maintenance	£ 82.00	£ 16.40	£ 98.40	14 Jun 2022
13 Jun 2022	BACS	Chalgrove/Watlington1st Steps				Donation	S.137 Expenditure	£ 50.00	£ -	£ 50.00	14 Jun 2022
13 Jun 2022	BACS	BGG	30 Apr 2022	059/22	131 8600 40	Grasscutting	Grass cutting	£ 102.00	£ 20.40	£ 122.40	14 Jun 2022
13 Jun 2022	BACS	Allen Landscaping	31 May 2022	13478	434 6237 56	Grasscutting	Grass cutting	£ 210.00	£ 42.00	£ 252.00	14 Jun 2022
13 Jun 2022	BACS	BGG	31 May 2022	201/22	131 8600 40	Grasscutting	Grass cutting	£ 102.00	£ 20.40	£ 122.40	14 Jun 2022
13 Jun 2022	BACS	PetWasteSolutions	6 Jun 2022	13159	408 9709 65	Dog bin emptying	Dog bins	£ 77.46	£ 15.49	£ 92.95	14 Jun 2022
22 Jun 2022	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 8.00	£ -	£ 8.00	22 Jun 2022
11 Jul 2022	BACS	B Drysdale				Clerk's expenses	Clerk's expenses	£ 45.83	£ 2.32	£ 48.15	13 Jul 2022
11 Jul 2022	BACS	B Drysdale				Petty Cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	13 Jul 2022
11 Jul 2022	BACS	Allen Landscaping	30 Jun 2022	13493	434 6237 56	Grasscutting	Grass cutting	£ 140.00	£ 28.00	£ 168.00	13 Jul 2022
11 Jul 2022	BACS	PetWasteSolutions	4 Jul 2022	13650	408 9709 65	Dog bin emptying	Dog bins	£ 77.46	£ 15.49	£ 92.95	13 Jul 2022
11 Jul 2022	BACS	BGG	30 Jun 2022	436/22	131 8600 40	Grasscutting	Grass cutting	£ 360.00	£ 72.00	£ 432.00	13 Jul 2022
11 Jul 2022	BACS	BGG	30 Jun 2022	435/22	131 8600 40	Grasscutting	Grass cutting	£ 102.00	£ 20.40	£ 122.40	13 Jul 2022
13 Jul 2022	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 389.42	£ -	£ 389.42	13 Jul 2022
13 Jul 2022	SO	HMRC				Clerk's salary tax	Clerk's salary	£ 97.20	£ -	£ 97.20	13 Jul 2022
20 Jul 2022	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 8.00	£ -	£ 8.00	20 Jul 2022
13 Aug 2022	SO	HMRC				Clerk's salary tax	Clerk's salary	£ 97.20	£ -	£ 97.20	15 Aug 2022
13 Aug 2022	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 389.42	£ -	£ 389.42	15 Aug 2022
15 Aug 2022	BACS	South Weston PCC	12 Jul 2022			Allowance	S.137 Expenditure	£ 100.00	£ -	£ 100.00	15 Aug 2022
15 Aug 2022	BACS	Lewknor PCC	22 Jul 2022			Allowance	S.137 Expenditure	£ 200.00	£ -	£ 200.00	15 Aug 2022
15 Aug 2022	BACS	Moore	27 Jul 2022	312426	120 4315 30	External Audit	Audit	£ 300.00	£ 60.00	£ 360.00	15 Aug 2022
15 Aug 2022	BACS	PetWasteSolutions	1 Aug 2022	14150	408 9709 65	Dog bin emptying	Dog bins	£ 77.46	£ 15.49	£ 92.95	15 Aug 2022
15 Aug 2022	BACS	VisionICT	1 Aug 2022	15134	785 3757 77	Website	Website	£ 193.00	£ 38.60	£ 231.60	15 Aug 2022
22 Aug 2022	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 8.00	£ -	£ 8.00	22 Aug 2022
12 Sep 2022	BACS	Community Heartbeat	16 Aug 2022	13546	187 5510 82	Defib battery	Maintenance	£ 265.00	£ 53.00	£ 318.00	13 Sep 2022
12 Sep 2022	BACS	Allen Landscaping	31 Aug 2022	13522	434 6237 56	Tree/grasscutting	Grass cutting	£ 140.00	£ 28.00	£ 168.00	13 Sep 2022
12 Sep 2022	BACS	PetWasteSolutions	1 Sep 2022	14733	408 9709 65	Dog bin emptying	Dog bins	£ 77.46	£ 15.49	£ 92.95	13 Sep 2022
13 Sep 2022	SO	HMRC				Clerk's salary tax	Clerk's salary	£ 97.20	£ -	£ 97.20	13 Sep 2022
13 Sep 2022	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 389.42	£ -	£ 389.42	13 Sep 2022
22 Sep 2022	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 8.00	£ -	£ 8.00	22 Sep 2022
10 Oct 2022	BACS	Emma Rogers/Mears	3 May 2022			Plants etc	CIL	£ 58.00	£ -	£ 58.00	11 Oct 2022
10 Oct 2022	BACS	Allen Landscaping	27 Sep 2022	13541	434 6237 56	Grasscutting	Grass cutting	£ 140.00	£ 28.00	£ 168.00	11 Oct 2022
10 Oct 2022	BACS	PetWasteSolutions	1 Oct 2022	15428	408 9709 65	Dog bin emptying	Dog bins	£ 77.46	£ 15.49	£ 92.95	11 Oct 2022
13 Nov 2022	SO	HMRC				Clerk's salary tax	Clerk's salary	£ 97.20	£ -	£ 97.20	13 Nov 2022
13 Nov 2022	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 389.42	£ -	£ 389.42	13 Nov 2022
20 Oct 2022	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 8.00	£ -	£ 8.00	20 Oct 2022
13 Nov 2022	SO	HMRC				Clerk's salary tax	Clerk's salary	£ 127.40	£ -	£ 127.40	14 Nov 2022
13 Nov 2022	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 510.26	£ -	£ 510.26	14 Nov 2022
14 Nov 2022	BACS	BGG	30 Sep 2022	744/22	131 8600 40	Grasscutting	Grass cutting	£ 102.00	£ 20.40	£ 122.40	15 Nov 2022
14 Nov 2022	BACS	B Drysdale				Petty Cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	15 Nov 2022
14 Nov 2022	BACS	Emma Rogers/Mears	17Sep/7 Nov22			Plants etc	CIL	£ 63.96	£ -	£ 63.96	15 Nov 2022
14 Nov 2022	BACS	PetWasteSolutions	1 Nov 2022	15970	408 9709 65	Dog bin emptying	Dog bins	£ 77.46	£ 15.49	£ 92.95	15 Nov 2022
14 Nov 2022	BACS	Allen Landscaping	7 Nov 2022	51-123	412 1843 33	Grasscutting	Grass cutting	£ 70.00	£ 14.00	£ 84.00	15 Nov 2022
14 Nov 2022	BACS	BGG	31 Oct 2022	901/22	131 8600 40	Grasscutting	Grass cutting	£ 102.00	£ 20.40	£ 122.40	15 Nov 2022
22 Nov 2022	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 8.00	£ -	£ 8.00	22 Nov 2022
12 Dec 2022	BACS	CPRE	7 Dec 2022		782 6893 72	Membership	S.137 Expenditure	£ 35.64	£ 0.36	£ 36.00	15 Dec 2022
12 Dec 2022	BACS	Sharing Life Trust				Donation	S.137 Expenditure	£ 200.00	£ -	£ 200.00	15 Dec 2022
12 Dec 2022	BACS	CAB				Donation	Thame CAB	£ 100.00	£ -	£ 100.00	15 Dec 2022
12 Dec 2022	BACS	CLB	16 Nov 2022	868	302 8557 14	Ground work	CIL	£ 180.00	£ 36.00	£ 216.00	15 Dec 2022
12 Dec 2022	BACS	B Drysdale				Clerk's expenses	Clerk's expenses	£ 67.64	£ 4.81	£ 72.45	15 Dec 2022
12 Dec 2022	BACS	SLCC	5 Dec 2022	MEM214754+1		Subscription	Annual Subscriptions	£ 139.00	£ -	£ 139.00	15 Dec 2022
12 Dec 2022	BACS	PetWasteSolutions	1 Dec 2022	16736	408 9709 65	Dog bin emptying	Dog bins	£ 77.46	£ 15.49	£ 92.95	15 Dec 2022
13 Dec 2022	SO	HMRC				Clerk's salary tax	Clerk's salary	£ 101.40	£ -	£ 101.40	13 Dec 2022
13 Dec 2022	SO	B Drysdale				Clerk's pay	Clerk's salary	£ 405.94	£ -	£ 405.94	13 Dec 2022
21 Dec 2022	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 8.00	£ -	£ 8.00	21 Dec 2022
09 Jan 2023	BACS	TV Air Ambulance				Donation	S.137 Expenditure	£ 200.00	£ -	£ 200.00	10 Jan 2023
09 Jan 2023	BACS	Watlington Hospital Trust				Donation	S.137 Expenditure	£ 150.00	£ -	£ 150.00	10 Jan 2023
09 Jan 2023	BACS	PetWasteSolutions	1 Jan 2023	17459	408 9709 65	Dog bin emptying	Dog bins	£ 77.46	£ 15.49	£ 92.95	10 Jan 2023
13 Jan 2023	SO	HMRC				Clerk's salary tax	Clerk's salary	£ 101.40	£ -	£ 101.40	13 Jan 2023
13 Jan 2023	SO	B Drysdale				Clerk's pay	Clerk's salary	£ 405.94	£ -	£ 405.94	13 Jan 2023
20 Jan 2023	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 8.00	£ -	£ 8.00	20 Jan 2023
13 Feb 2023	SO	HMRC				Clerk's salary tax	Clerk's salary	£ 101.40	£ -	£ 101.40	13 Feb 2023
13 Feb 2023	SO	B Drysdale				Clerk's salary	Clerk's salary	£ 405.94	£ -	£ 405.94	13 Feb 2023
13 Feb 2023	BACS	Community Heartbeat	7 Jan 2023	15389	187 5510 82	Defib battery	Sundry Expenses	£ 265.00	£ 53.00	£ 318.00	14 Feb 2023
13 Feb 2023	BACS	PetWasteSolutions	1 Feb 2023	18077	408 9709 65	Dog bin emptying	Dog bins	£ 77.46	£ 15.49	£ 92.95	14 Feb 2023
22 Feb 2023	DD	Sky Mobile				Clerk's work phone	Clerk's expenses	£ 9.00	£ -	£ 9.00	22 Feb 2023
27 Feb 2023	BACS	Seated Furniture/C									