

LEWKNOR PARISH COUNCIL

Payments Record Year ending 31 March 2021

Totals £ 24,726.35 £ 2,602.38 £ 27,328.73

Date	Chequ Payee	Invoice Date	Invoice Number	VAT No.	Details	Category	Net	VAT	Gross	Reconciled
06 Apr 2020	BACS Earth Anchors	13 Mar 2020	EA33098	219 7862 28	Dog bin	Dog bins	£ 132.95	£ 26.59	£ 159.54	23 Apr 2020
06 Apr 2020	BACS Les Gordon				Printing	Publicity	£ 49.20	£ -	£ 49.20	23 Apr 2020
06 Apr 2020	BACS Community1stOxon	19 Mar 2020	226	663 6344 24	NP submission advice	Neighbourhood Plan	£ 1,500.00	£ 300.00	£ 1,800.00	23 Apr 2020
06 Apr 2020	BACS Duncan Boulton/NPSG				NP petty cash	Neighbourhood Plan	£ 600.00	£ -	£ 600.00	23 Apr 2020
06 Apr 2020	BACS SODC	3 Apr 2020	10228094	195 4628 27	Dog bin emptying	Dog bins	£ 55.79	£ 11.16	£ 66.95	23 Apr 2020
06 Apr 2020	BACS LPRG&H	9 Mar 2020			Hall rental	Use of village hall	£ 91.00	£ -	£ 91.00	23 Apr 2020
06 Apr 2020	BACS Lewknor PCC	15 Oct 2019			Donation	S.137 Expenditure	£ 200.00	£ -	£ 200.00	23 Apr 2020
09 Apr 2020	DD ICO				Subscription	Annual Subscriptions	£ 35.00	£ -	£ 35.00	09 Apr 2020
13 Apr 2020	SO HMRC				Clerk's salary tax	Clerk's salary	£ 240.80	£ -	£ 240.80	14 Apr 2020
13 Apr 2020	SO B Drysdale				Clerk's salary	Clerk's salary	£ 963.54	£ -	£ 963.54	14 Apr 2020
11 May 2020	BACS Community First	5 May 2020			Insurance	Insurance	£ 248.99	£ -	£ 248.99	13 May 2020
11 May 2020	BACS Grapevine	1 Apr 2020			Printing allowance	Publicity	£ 700.00	£ -	£ 700.00	13 May 2020
11 May 2020	BACS NALC - LCP	30 Apr 2020			Magazine subs	Annual Subscriptions	£ 17.00	£ -	£ 17.00	13 May 2020
11 May 2020	BACS Coco Accounting	1 May 2020	20200501		Internal Audit	Audit	£ 100.00	£ -	£ 100.00	13 May 2020
11 May 2020	BACS BGG	1 May 2020	1197/20	131 8600 40	Grasscutting	Grass cutting	£ 95.00	£ 19.00	£ 114.00	13 May 2020
13 May 2020	SO HMRC				Clerk's salary tax	Clerk's salary	£ 94.80	£ -	£ 94.80	13 May 2020
13 May 2020	SO B Drysdale				Clerk's salary	Clerk's salary	£ 379.49	£ -	£ 379.49	13 May 2020
28 May 2020	DD Sky Mobile				Clerk's work phone	Clerk's expenses	£ 12.00	£ -	£ 12.00	28 May 2020
08 Jun 2020	1738 OxonAssocforBlind	24 Apr 2020			Donation	S.137 Expenditure	£ 75.00	£ -	£ 75.00	12 Aug 2020
08 Jun 2020	1739 B Drysdale				Petty Cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	20 Jul 2020
13 Jun 2020	SO HMRC				Clerk's salary tax	Clerk's salary	£ 94.80	£ -	£ 94.80	15 Jun 2020
13 Jun 2020	SO B Drysdale				Clerk's salary	Clerk's salary	£ 379.49	£ -	£ 379.49	15 Jun 2020
22 Jun 2020	DD Sky Mobile				Clerk's work phone	Clerk's expenses	£ 12.00	£ -	£ 12.00	22 Jun 2020
13 Jul 2020	1740 CommunityHeartbeat	8 Jun 2020	6121	187 5510 82	Defib battery	Maintenance	£ 235.00	£ 47.00	£ 282.00	20 Jul 2020
13 Jul 2020	1741 Oxford Duplication	3 Jul 2020	SI-10616	982 1640 05	NP artwork	Neighbourhood Plan	£ 20.00	£ 4.00	£ 24.00	27 Jul 2020
13 Jul 2020	1742 Marie Curie charity				Donation	S.137 Expenditure	£ 100.00	£ -	£ 100.00	22 Jul 2020
13 Jul 2020	7 Tencer Ltd	24 Jun 2020		417 1158 73	Hall boiler service	LPRG&H	£ 102.50	£ 20.50	£ 123.00	24 Jul 2020
13 Jul 2020	1743 P Gardner	18 Jun 2020	34435	669 0242 26	NP printing	Neighbourhood Plan	£ 472.00	£ -	£ 472.00	15 Jul 2020
13 Jul 2020	1744 Allen Landscaping	30 Jun 2020	13035	434 6237 56	Grasscutting	Grass cutting	£ 240.00	£ 48.00	£ 288.00	29 Jul 2020
13 Jul 2020	1745 BGG	30 Jun 2020	1388/20	131 8600 40	Grasscutting Urban	Grass cutting	£ 350.00	£ 70.00	£ 420.00	17 Jul 2020
13 Jul 2020	1746 BGG	30 Jun 2020		131 8600 40	Grasscutting	Grass cutting	£ 196.00	£ 39.20	£ 235.20	17 Jul 2020
13 Jul 2020	8 SMS Environmental	30 Jun 2020	116595	775 8065 88	Water treatment	LPRG&H	£ 407.50	£ 81.50	£ 489.00	03 Aug 2020
13 Jul 2020	SO HMRC				Clerk's salary tax	Clerk's salary	£ 94.80	£ -	£ 94.80	13 Jul 2020
13 Jul 2020	SO B Drysdale				Clerk's salary	Clerk's salary	£ 379.49	£ -	£ 379.49	13 Jul 2020
22 Jul 2020	DD Sky Mobile				Clerk's work phone	Clerk's expenses	£ 12.00	£ -	£ 12.00	22 Jul 2020
03 Aug 2020	BACS VisionICT	8 Jul 2020	11659	785 3757 77	New website	Website	£ 325.00	£ 65.00	£ 390.00	06 Aug 2020
03 Aug 2020	BACS B Drysdale				Clerk's Expenses	Clerk's expenses	£ 54.16	£ 2.09	£ 56.25	06 Aug 2020
03 Aug 2020	BACS CleverHeatingLtd	29 Jul 2020	79		Hall taps & basins	LPRG&H	£ 813.00	£ -	£ 813.00	06 Aug 2020
03 Aug 2020	BACS SODC	14 Jul 2020	10242726	195 4628 27	Dog bin emptying	Dog bins	£ 224.25	£ 44.85	£ 269.10	06 Aug 2020
03 Aug 2020	BACS Allen Landscaping	27 Jul 2020	13056	434 6237 56	Grasscutting	Grass cutting	£ 120.00	£ 24.00	£ 144.00	06 Aug 2020
03 Aug 2020	BACS OCC Records Centre	29 Jul 2020	392041313	195 4786 09	Data Search	Neighbourhood Plan	£ 30.00	£ 6.00	£ 36.00	06 Aug 2020
03 Aug 2020	BACS CostCutters/Seated Furnit	17 Jul 2020	50-026189	936 7967 59	Five benches	CIL	£ 1,765.00	£ 353.00	£ 2,118.00	01 Sep 2020
03 Aug 2020	BACS Tencer Ltd	29 Jul 2020	122460	417 1158 73	Hall boiler repairs	LPRG&H	£ 485.10	£ 97.02	£ 582.12	06 Aug 2020
13 Aug 2020	SO HMRC				Clerk's salary tax	Clerk's salary	£ 94.80	£ -	£ 94.80	13 Aug 2020
13 Aug 2020	SO B Drysdale				Clerk's salary	Clerk's salary	£ 379.49	£ -	£ 379.49	13 Aug 2020
20 Aug 2020	DD Sky Mobile				Clerk's work phone	Clerk's expenses	£ 12.00	£ -	£ 12.00	20 Aug 2020
13 Sep 2020	SO HMRC				Clerk's salary tax	Clerk's salary	£ 94.80	£ -	£ 94.80	14 Sep 2020
13 Sep 2020	SO B Drysdale				Clerk's salary	Clerk's salary	£ 379.49	£ -	£ 379.49	14 Sep 2020
14 Sep 2020	BACS VisionICT	1 Aug 2020	11793	785 3757 77	Website annual fee	Website	£ 175.00	£ 35.00	£ 210.00	15 Sep 2020
14 Sep 2020	BACS Tencer Ltd	25 Aug 2020	122739	417 1158 73	Hall boiler repairs	LPRG&H	£ 386.64	£ 77.33	£ 463.97	15 Sep 2020
14 Sep 2020	BACS Tencer Ltd	26 Aug 2020	122870	417 1158 73	Water heater repair	LPRG&H	£ 318.50	£ 63.70	£ 382.20	15 Sep 2020
14 Sep 2020	BACS B Drysdale				Petty Cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	15 Sep 2020
14 Sep 2020	BACS Allen Landscaping	25 Aug 2020	13073	434 6237 56	Grasscutting	Grass cutting	£ 120.00	£ 24.00	£ 144.00	15 Sep 2020
14 Sep 2020	BACS CLB Landscaping	4 Sep 2020	408	302 8557 14	Playground path	CIL	£ 3,650.00	£ 730.00	£ 4,380.00	15 Sep 2020
14 Sep 2020	BACS CLB Landscaping	4 Sep 2020	407	302 8557 14	Sapling removal	LPRG&H	£ 175.00	£ 35.00	£ 210.00	15 Sep 2020
22 Sep 2020	DD Sky Mobile				Clerk's work phone	Clerk's expenses	£ 12.00	£ -	£ 12.00	22 Sep 2020
13 Oct 2020	SO HMRC				Clerk's salary tax	Clerk's salary	£ 94.80	£ -	£ 94.80	13 Oct 2020
13 Oct 2020	SO B Drysdale				Clerk's salary	Clerk's salary	£ 379.49	£ -	£ 379.49	13 Oct 2020
19 Oct 2020	BACS Allen Landscaping	30 Sep 2020	13120	434 6237 56	Grasscutting	Grass cutting	£ 180.00	£ 36.00	£ 216.00	22 Oct 2020
19 Oct 2020	BACS BGG	30 Sep 2020	1738/20	131 8600 40	Grasscutting	Grass cutting	£ 98.00	£ 19.60	£ 117.60	22 Oct 2020
19 Oct 2020	BACS ScoopDotyDog	8 Oct 2020	19288		Dog bin emptying	Dog bins	£ 45.00	£ -	£ 45.00	22 Oct 2020
19 Oct 2020	BACS CommunityHeartbeat	7 Oct 2020	6858	187 5510 82	Defib pads	Maintenance	£ 42.00	£ 8.40	£ 50.40	22 Oct 2020
21 Oct 2020	DD Sky Mobile				Clerk's work phone	Clerk's expenses	£ 12.80	£ -	£ 12.80	21 Oct 2020
13 Nov 2020	SO HMRC				Clerk's salary tax	Clerk's salary	£ 94.80	£ -	£ 94.80	13 Nov 2020
13 Nov 2020	SO B Drysdale				Clerk's salary	Clerk's salary	£ 379.49	£ -	£ 379.49	13 Nov 2020
16 Nov 2020	BACS SODC	5 Nov 2020	10253358	195 4628 27	Dog bin emptying	Dog bins	£ 138.00	£ 27.60	£ 165.60	17 Nov 2020
16 Nov 2020	BACS Moore	22 Oct 2020	303132	120 4315 30	External Audit	Audit	£ 200.00	£ 40.00	£ 240.00	17 Nov 2020
16 Nov 2020	BACS South Weston PCC	28 Oct 2020			Allowance	S.137 Expenditure	£ 100.00	£ -	£ 100.00	17 Nov 2020
16 Nov 2020	BACS Lewknor PCC	1 Nov 2020			Allowance	S.137 Expenditure	£ 200.00	£ -	£ 200.00	17 Nov 2020
16 Nov 2020	BACS ScoopDotyDog	2 Nov 2020	19300		Dog bin emptying	Dog bins	£ 30.00	£ -	£ 30.00	17 Nov 2020
20 Nov 2020	DD Sky Mobile				Clerk's work phone	Clerk's expenses	£ 12.00	£ -	£ 12.00	20 Nov 2020
13 Dec 2020	SO HMRC				Clerk's salary tax	Clerk's salary	£ 114.40	£ -	£ 114.40	14 Dec 2020
13 Dec 2020	SO B Drysdale				Clerk's salary	Clerk's salary	£ 458.52	£ -	£ 458.52	14 Dec 2020
14 Dec 2020	BACS ScoopDotyDog	30 Nov 2020	19318		Dog bins emptying	Dog bins	£ 30.00	£ -	£ 30.00	15 Dec 2020
14 Dec 2020	BACS B Drysdale				Petty Cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	15 Dec 2020
14 Dec 2020	BACS B Drysdale				Clerk's Expenses	Clerk's expenses	£ 42.49	£ 1.61	£ 44.10	15 Dec 2020
14 Dec 2020	BACS HomeStart	14 Oct 2020			Donation	S.137 Expenditure	£ 50.00	£ -	£ 50.00	15 Dec 2020
14 Dec 2020	BACS Child Air Ambulance	3 Nov 2020			Donation	S.137 Expenditure	£ 50.00	£ -	£ 50.00	15 Dec 2020
14 Dec 2020	BACS ONPA	7 Dec 2020			Membership	Neighbourhood Plan	£ 25.00	£ -	£ 25.00	15 Dec 2020
14 Dec 2020	BACS SLCC	1 Jan 2021	MEM232763		Subscription	Annual Subscriptions	£ 112.00	£ -	£ 112.00	15 Dec 2020
22 Dec 2020	DD Sky Mobile				Clerk's work phone	Clerk's expenses	£ 12.00	£ -	£ 12.00	22 Dec 2020
11 Jan 2021	BACS BGG	11 Nov 2020	2042/20	131 8600 40	Grasscutting	Grass cutting	£ 350.00	£ 70.00	£ 420.00	12 Jan 2021
11 Jan 2021	BACS TV Air Ambulance				Donation	S.137 Expenditure	£ 200.00	£ -	£ 200.00	12 Jan 2021
11 Jan 2021	BACS Watlington Hosp Trust				Donation	S.137 Expenditure	£ 150.00	£ -	£ 150.00	12 Jan 2021
11 Jan 2021	BACS CAB	16 Dec 2020			Donation	Thame CAB	£ 100.00	£ -	£ 100.00	13 Jan 2021
11 Jan 2021	BACS ScoopDotyDog	22 Dec 2020	19336		Dog bins emptying	Dog bins	£ 45.00	£ -	£ 45.00	13 Jan 2021
11 Jan 2021	BACS Allen Landscaping	22 Dec 2020	13173	434 6237 56	Benches installation	CIL	£ 300.00	£ 60.00	£ 360.00	13 Jan 2021
11 Jan 2021	BACS Allen Landscaping	22 Dec 2020	13174	434 6237 56	Grasscutting	Grass cutting	£ 180.00	£ 36.00	£ 216.00	13 Jan 2021
11 Jan 2021	BACS Allen Landscaping	22 Dec 2020		434 6237 56	Moving dog bin	Tree planting/maintenance	£ 50.00	£ 10.00	£ 60.00	13 Jan 2021
13 Jan 2021	SO HMRC				Clerk's salary tax	Clerk's salary	£ 97.20	£ -	£ 97.20	13 Jan 2021
13 Jan 2021	SO B Drysdale				Clerk's salary	Clerk's salary	£ 389.42	£ -	£ 389.42	13 Jan 2021
20 Jan 2021	DD Sky Mobile				Clerk's work phone	Clerk's expenses	£ 12.00	£ -	£ 12.00	20 Jan 2021
08 Feb 2021	BACS OCC	8 Jan 2021	3920448750	195 4786 09	Traffic survey	Sundry Expenses	£ 220.00	£ 44.00	£ 264.00	10 Feb 2021
08 Feb 2021	BACS ScoopDotyDog	25 Jan 2021	19360		Dog bins emptying	Dog bins	£ 60.00	£ -	£ 60.00	09 Feb 2021
08 Feb 2021	BACS B Drysdale				Petty Cash uplift	Petty Cash	£ 50.00	£ -	£ 50.00	10 Feb 2021
15 Feb 2021	SO HMRC				Clerk's salary tax	Clerk's salary	£ 97.20	£ -	£ 97.20	15 Feb 2021
15 Feb 2021	SO B Drysdale				Clerk's salary	Clerk's salary	£ 389.42	£ -	£ 389.42	15 Feb 2021
22 Feb 2021	DD Sky Mobile				Clerk's work phone	Clerk's expenses	£ 12.00	£ -	£ 12.00	22 Feb 2021
08 Mar 2021	BACS B Drysdale				Clerk's Expenses	Clerk's expenses	£ 22.53	£ 0.87	£ 23.40	10 Mar 2021
08 Mar 2021	BACS OALC	1 Mar 2021	L00178/2021/1	685-6443-93	Annual subs	Annual Subscriptions	£ 121.80	£ 24.36	£ 146.16	10 Mar 2021
08 Mar 2021	BACS ScoopDotyDog	3 Mar 2021	19389		Dog bins emptying	Dog bins	£ 30.00	£ -	£ 30.00	10 Mar 2021
13 Mar 2021	SO HMRC				Clerk's salary tax	Clerk's salary	£ 97.20	£ -	£ 97.20	15 Mar 2021
13 Mar 2021	SO B Drysdale				Clerk's salary	Clerk's salary	£ 389.42	£ -	£ 389.42	15 Mar 2021
22 Mar 2021	DD Sky Mobile				Clerk's work phone	Clerk's expenses	£ 12.00	£ -	£ 12.00	22 Mar 2021