

LEWKNOR PARISH COUNCIL
Payments Record

Year ending 31 March 2025

											Total					
											£	23,737.46	£	2,355.92	£	26,093.38
Date	Info	Payee	Invoice Date	Invoice Number	VAT No.	Details	Category	Net	VAT	Gross	Reconciled					
01 Apr 2024																
11 Apr 2024	DO	ICO				Annual fee	Sundry Expenses	£	35.00	£	-	£	35.00	11 Apr 2024		
13 Apr 2024	DO	HMRC				Clerk's pay tax	Clerk's salary	£	127.80	£	-	£	127.80	15 Apr 2024		
13 Apr 2024	SO	B Drysdale				Clerk's pay	Clerk's salary	£	511.45	£	-	£	511.45	15 Apr 2024		
15 Apr 2024	BACS	Grapevine	3 Apr 2024			Allowance	Publicity	£	600.00	£	-	£	600.00	16 Apr 2024		
15 Apr 2024	BACS	Community First Oxon				Membership	S.137 Expenditure	£	55.00	£	-	£	55.00	16 Apr 2024		
15 Apr 2024	BACS	PetWasteSolutions	1 Apr 2024	29188	408 9709 65	Dog bin emptying	Dog bins	£	77.46	£	15.49	£	92.95	16 Apr 2024		
15 Apr 2024	BACS	Tenrec	26 Feb 2024	146158	417 1158 73	Boiler call out	LPG&H	£	194.00	£	22.80	£	216.80	16 Apr 2024		
15 Apr 2024	BACS	ONPA	5 Apr 2024			Membership	Neighbourhood Plan	£	50.00	£	-	£	50.00	16 Apr 2024		
22 Apr 2024	DO	Sky Mobile				Clerk's work phone	Clerk's expenses	£	6.00	£	-	£	6.00	22 Apr 2024		
13 May 2024	SO	HMRC				Clerk's pay tax	Clerk's salary	£	127.80	£	-	£	127.80	13 May 2024		
13 May 2024	SO	B Drysdale				Clerk's pay	Clerk's salary	£	511.45	£	-	£	511.45	13 May 2024		
13 May 2024	BACS	Community1st Insurance				Insurance	Insurance	£	260.04	£	-	£	260.04	14 May 2024		
13 May 2024	BACS	TDP	29 Apr 2024	YL1230	558 5891 82	Planters	CL	£	591.25	£	118.25	£	709.50	14 May 2024		
13 May 2024	BACS	PetWasteSolutions	1 May 2024	30067	408 9709 65	Dog bin emptying	Dog bins	£	77.46	£	15.49	£	92.95	14 May 2024		
13 May 2024	BACS	June Olds	1 May 2024	J0259		Internal Audit	Audit	£	200.00	£	-	£	200.00	14 May 2024		
22 May 2024	DO	Sky Mobile				Clerk's work phone	Clerk's expenses	£	6.00	£	-	£	6.00	22 May 2024		
13 Jun 2024	SO	HMRC				Clerk's pay tax	Clerk's salary	£	127.80	£	-	£	127.80	13 Jun 2024		
13 Jun 2024	SO	B Drysdale				Clerk's pay	Clerk's salary	£	511.45	£	-	£	511.45	13 Jun 2024		
17 Jun 2024	BACS	Enrych	10 Apr 2024			Donation	S.137 Expenditure	£	100.00	£	-	£	100.00	17 Jun 2024		
17 Jun 2024	BACS	BGG	30 Apr 2024	099/24	131 8600 40	Grasscutting	Grass cutting	£	113.00	£	22.60	£	135.60	17 Jun 2024		
17 Jun 2024	BACS	Allen Landscaping	16 May 2024			Grasscutting	Grass cutting	£	160.00	£	32.00	£	192.00	17 Jun 2024		
17 Jun 2024	BACS	B Drysdale				Petty Cash uplift	Petty Cash	£	100.00	£	-	£	100.00	17 Jun 2024		
17 Jun 2024	BACS	Tenrec	27 Apr 2024	147502	417 1158 73	Boiler repair	LPG&H	£	821.00	£	164.20	£	985.20	17 Jun 2024		
17 Jun 2024	BACS	PetWasteSolutions	1 Jun 2024	30996	408 9709 65	Dog bin emptying	Dog bins	£	77.46	£	15.49	£	92.95	17 Jun 2024		
17 Jun 2024	BACS	Lewknor PCC	21 May 2024			Allowance	S.137 Expenditure	£	200.00	£	-	£	200.00	17 Jun 2024		
17 Jun 2024	BACS	South Western PCC	19 May 2024			Allowance	S.137 Expenditure	£	100.00	£	-	£	100.00	17 Jun 2024		
17 Jun 2024	BACS	BGG	31 May 2024			Grasscutting	Grass cutting	£	133.00	£	22.60	£	155.60	17 Jun 2024		
17 Jun 2024	BACS	CommunityHeartbeat	10 Jun 2024	21867	187 5510 82	Defib battery	Defibrillators	£	297.50	£	59.50	£	357.00	18 Jun 2024		
20 Jun 2024	DO	Sky Mobile				Clerk's work phone	Clerk's expenses	£	6.00	£	-	£	6.00	20 Jun 2024		
10 Jul 2024	BACS	Marie Curie				Donation	S.137 Expenditure	£	75.00	£	-	£	75.00	10 Jul 2024		
10 Jul 2024	BACS	B Drysdale				Clerk's expenses	Clerk's expenses	£	38.55	£	1.95	£	40.50	11 Jul 2024		
10 Jul 2024	BACS	PetWasteSolutions	1 Jul 2024	32108	408 9709 65	Dog bin emptying	Dog bins	£	77.46	£	15.49	£	92.95	11 Jul 2024		
10 Jul 2024	BACS	Allen Landscaping	23 Jun 2024	51-444	412 1843 33	Grasscutting	Grass cutting	£	160.00	£	32.00	£	192.00	11 Jul 2024		
10 Jul 2024	BACS	CLB Landscaping	29 Jun 2024	1241	302 8557 14	Planters	CL	£	350.00	£	70.00	£	420.00	11 Jul 2024		
10 Jul 2024	BACS	BGG	30 Jun 2024	310/24	131 8600 40	Grasscutting	Grass cutting	£	513.00	£	102.60	£	615.60	11 Jul 2024		
13 Jul 2024	SO	HMRC				Clerk's pay tax	Clerk's salary	£	127.80	£	-	£	127.80	13 Jul 2024		
13 Jul 2024	SO	B Drysdale				Clerk's pay	Clerk's salary	£	511.45	£	-	£	511.45	15 Jul 2024		
22 Jul 2024	DO	Sky Mobile				Clerk's work phone	Clerk's expenses	£	6.00	£	-	£	6.00	22 Jul 2024		
13 Aug 2024	SO	HMRC				Clerk's pay tax	Clerk's salary	£	127.80	£	-	£	127.80	13 Aug 2024		
13 Aug 2024	SO	B Drysdale				Clerk's pay	Clerk's salary	£	511.45	£	-	£	511.45	13 Aug 2024		
19 Aug 2024	BACS	PetWasteSolutions	1 Aug 2024	33092	408 9709 65	Dog bin emptying	Dog bins	£	77.46	£	15.49	£	92.95	20 Aug 2024		
19 Aug 2024	BACS	BGG	31 Jul 2024	457/24	131 8600 40	Grasscutting	Grass cutting	£	113.00	£	22.60	£	135.60	20 Aug 2024		
19 Aug 2024	BACS	Vision ICT	1 Aug 2024	18802	785 3757 77	Website	Website	£	195.00	£	38.00	£	234.00	20 Aug 2024		
19 Aug 2024	BACS	Vision ICT	12 Aug 2024	18929	786 3757 77	SSL, emails, MOT	Website	£	365.00	£	73.00	£	438.00	20 Aug 2024		
19 Aug 2024	BACS	Allen Landscaping	10 Aug 2024	51-468	412 1843 33	Grasscutting	Grass cutting	£	160.00	£	32.00	£	192.00	20 Aug 2024		
21 Aug 2024	DO	Sky Mobile				Clerk's work phone	Clerk's expenses	£	6.00	£	-	£	6.00	21 Aug 2024		
09 Sep 2024	BACS	Community Heartbeat	13 Aug 2024	22771	187 5510 82	Defib pads	Defibrillators	£	93.95	£	18.79	£	112.74	11 Sep 2024		
09 Sep 2024	BACS	Community Heartbeat	13 Aug 2024	22755	187 5510 82	Defib training	Training	£	175.00	£	35.00	£	210.00	11 Sep 2024		
09 Sep 2024	BACS	Moore	20 Aug 2024	325514	120 4315 30	External Audit	Audit	£	210.00	£	42.00	£	252.00	11 Sep 2024		
09 Sep 2024	BACS	PetWasteSolutions	1 Sep 2024	34104	408 9709 65	Dog bin emptying	Dog bins	£	77.46	£	15.49	£	92.95	11 Sep 2024		
09 Sep 2024	BACS	BGG	31 Aug 2024	639/24	131 8600 40	Grasscutting	Grass cutting	£	113.00	£	22.60	£	135.60	11 Sep 2024		
13 Sep 2024	SO	HMRC				Clerk's pay tax	Clerk's salary	£	127.80	£	-	£	127.80	13 Sep 2024		
13 Sep 2024	SO	B Drysdale				Clerk's pay	Clerk's salary	£	511.45	£	-	£	511.45	13 Sep 2024		
20 Sep 2024	DO	Sky Mobile				Clerk's work phone	Clerk's expenses	£	6.00	£	-	£	6.00	20 Sep 2024		
13 Oct 2024	SO	HMRC				Clerk's pay tax	Clerk's salary	£	127.80	£	-	£	127.80	13 Oct 2024		
13 Oct 2024	SO	B Drysdale				Clerk's pay	Clerk's salary	£	511.45	£	-	£	511.45	14 Oct 2024		
14 Oct 2024	BACS	OALC	15 Sep 2024	W-3508	685 6443 93	Training course	Training	£	60.00	£	12.00	£	72.00	16 Oct 2024		
14 Oct 2024	BACS	OALC	1 Oct 2024	W-3552	685 6443 93	Training course	Training	£	55.00	£	11.00	£	66.00	16 Oct 2024		
14 Oct 2024	BACS	Allen Landscaping	25 Sep 2024	51-497	412 1843 33	Grasscutting	Grass cutting	£	160.00	£	32.00	£	192.00	16 Oct 2024		
14 Oct 2024	BACS	PetWasteSolutions	1 Oct 2024	35309	408 9709 65	Dog bin emptying	Dog bins	£	77.46	£	15.49	£	92.95	16 Oct 2024		
22 Oct 2024	DO	Sky Mobile				Clerk's work phone	Clerk's expenses	£	6.00	£	-	£	6.00	22 Oct 2024		
11 Nov 2024	BACS	Allen Landscaping	31 Oct 2024	51-509	412 1843 33	Grasscutting	Grass cutting	£	80.00	£	16.00	£	96.00	12 Nov 2024		
11 Nov 2024	BACS	PetWasteSolutions	1 Nov 2024	36524	408 9709 65	Dog bin emptying	Dog bins	£	77.46	£	15.49	£	92.95	12 Nov 2024		
11 Nov 2024	BACS	Lisa Armstrong				Bulbs etc	CL	£	107.69	£	-	£	107.69	12 Nov 2024		
13 Nov 2024	SO	HMRC				Clerk's pay tax	Clerk's salary	£	127.80	£	-	£	127.80	13 Nov 2024		
13 Nov 2024	SO	B Drysdale				Clerk's pay	Clerk's salary	£	511.45	£	-	£	511.45	13 Nov 2024		
20 Nov 2024	DO	Sky Mobile				Clerk's work phone	Clerk's expenses	£	5.47	£	-	£	5.47	20 Nov 2024		
09 Dec 2024	BACS	SLCC	29 Nov 2024	MEM251532-1		Membership	Annual Subscriptions	£	150.00	£	-	£	150.00	10 Dec 2024		
09 Dec 2024	BACS	CAB				Donation	Thame CAB	£	100.00	£	-	£	100.00	10 Dec 2024		
09 Dec 2024	BACS	OALC	14 Nov 2024	W-3604	685 6443 93	Training course	Training	£	60.00	£	12.00	£	72.00	10 Dec 2024		
09 Dec 2024	BACS	B Drysdale				Clerk's expenses	Clerk's expenses	£	75.25	£	3.95	£	79.20	10 Dec 2024		
09 Dec 2024	BACS	D Evans				Petty Cash uplift	Petty Cash	£	50.00	£	-	£	50.00	10 Dec 2024		
09 Dec 2024	BACS	PetWasteSolutions	1 Dec 2024	37360	408 9709 65	Dog bin emptying	Dog bins	£	77.46	£	15.49	£	92.95	10 Dec 2024		
13 Dec 2024	SO	HMRC				Clerk's pay tax	Clerk's salary	£	127.80	£	-	£	127.80	13 Dec 2024		
13 Dec 2024	SO	B Drysdale				Clerk's pay	Clerk's salary	£	511.45	£	-	£	511.45	13 Dec 2024		
20 Dec 2024	DO	Sky Mobile				Clerk's work phone	Clerk's expenses	£	5.60	£	-	£	5.60	20 Dec 2024		
08 Jan 2025	SO	HMRC				Clerk's pay tax	Clerk's salary	£	174.20	£	-	£	174.20	13 Jan 2025		
08 Jan 2025	BACS	B Drysdale Final Salary				Clerk's salary	Clerk's salary	£	697.58	£	-	£	697.58	13 Jan 2025		
08 Jan 2025	BACS	Hjorth				Sundry Expenses	Sundry Expenses	£	100.00	£	-	£	100.00	14 Jan 2025		
08 Jan 2025	BACS	Allen Landscaping	30 Dec 2024	51-540	412 1843 33	Hedge cutting	Grass cutting	£	580.00	£	116.00	£	696.00	14 Jan 2025		
08 Jan 2025	BACS	PetWasteSolutions	1 Jan 2025	38664	408 9709 65	Dog bin emptying	Dog bins	£	77.46	£	15.49	£	92.95	14 Jan 2025		
08 Jan 2025	BACS	Sign Wizard	3 Jan 2025	38798	663428916	Speedwatch Sign	CL	£	63.55	£	12.71	£	76.26	14 Jan 2025		
08 Jan 2025	BACS	Thames Valley Air Ambulance				Donation	S.137 Expenditure	£	200.00	£	-	£	200.00	14 Jan 2025		
08 Jan 2025	BACS	Waddington Hospital			</											