

Date: 08/10/2018
Time: 11:10:17

Watlington Parish Council

Nominal Activity

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Date From: 01/04/2017
Date To: 31/03/2018

N/C From: 1200
N/C To: 1200

Transaction From: 1
Transaction To: 99,999,999

N/C: 1200 Name: Bank -Current A/C Account Balance: 5,673.15 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
13119	BP	03/04/2017	1200	Memorial	Memorial Club Hire	0	T0	142.00		142.00	N	N
13120	BP	03/04/2017	1200	R Thomas	Salary	0	T0	1,312.35		1,312.35	N	N
13121	BP	03/04/2017	1200	C Wiltshire	Wages	0	T0	249.13		249.13	N	N
13122	BP	03/04/2017	1200	R Gill	Wages	0	T0	337.73		337.73	N	N
13123	BP	03/04/2017	1200	K Tynan	Salary	0	T0	1,557.36		1,557.36	N	N
13134	PP	11/04/2017	CANNON	BACS	Purchase Payment	0	T9	20.02		20.02	-	N
13135	PP	11/04/2017	SOU01	BACS	Purchase Payment	0	T9	803.85		803.85	-	N
13136	PP	11/04/2017	BERINSFI	BACS	Purchase Payment	0	T9	355.20		355.20	-	N
13137	PP	11/04/2017	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
13138	PP	11/04/2017	WALL01	BACS	Purchase Payment	0	T9	788.40		788.40	-	N
13139	PP	11/04/2017	OXF01	BACS	Purchase Payment	0	T9	463.60		463.60	-	N
13140	PP	11/04/2017	GRU001	BACS	Purchase Payment	0	T9	96.07		96.07	-	N
13141	PP	11/04/2017	DGH01	BACS	Purchase Payment	0	T9	19.45		19.45	-	N
13142	BP	11/04/2017	1200	HMRC	Tax and NI	0	T0	2,580.57		2,580.57	N	N
13143	BP	11/04/2017	1200	Historic	Annual Subs	0	T0	25.00		25.00	N	N
13144	BP	11/04/2017	1200	Community	Annual Subs	0	T0	70.00		70.00	N	N
13145	BP	11/04/2017	1200	DJB	Fixing Ventilation in Office	0	T1	81.00		81.00	N	N
13146	BP	11/04/2017	1200	Dan Hendy	Cleaning of Pavilion	0	T0	54.47		54.47	N	N
13147	JC	11/04/2017	1200	Trans to	Bank Transfer	0	T9	45.00		45.00	-	N
13150	PP	12/04/2017	BEE01	BACS	Purchase Payment	0	T9	2,500.00		2,500.00	-	N
13151	BP	19/04/2017	1200	The Print	Printing for NP 365 extra copies	0	T1	43.68		43.68	N	N
13152	BP	19/04/2017	1200	The Print	Printing for NP 750 copies	0	T1	360.00		360.00	N	N
13153	BP	19/04/2017	1200	Paul	Pavilion Cleaning etc	0	T0	99.60		99.60	N	N
13154	BP	19/04/2017	1200	Roger	Anti Climb Paint for Pole and	0	T1	19.95		19.95	N	N
13155	BP	21/04/2017	1200	Watson	Youth Club Grant Insurance	0	T0	245.55		245.55	N	N
13156	BP	02/05/2017	1200	Bob	Bob Thomas Salary	0	T0	1,319.00		1,319.00	N	N
13157	BP	02/05/2017	1200	C Wiltshire	C Wiltshire Wages	0	T0	291.75		291.75	N	N
13158	BP	02/05/2017	1200	R Gill	R Gill Wages	0	T0	337.73		337.73	N	N
13159	BP	02/05/2017	1200	K Tynan	K Tynan Salary	0	T0	1,557.36		1,557.36	N	N
13160	BP	02/05/2017	1200	Notcutts	Bamboo Fencing Panel for O/S	0	T1	24.29		24.29	N	N
13161	BP	02/05/2017	1200	Watlington	Club Hire for Annual Parish	0	T0	17.50		17.50	N	N
13162	BP	09/05/2017	1200	Childrens	Childrens Centre Annual Grant	0	T0	5,000.00		5,000.00	N	N
13163	BP	09/05/2017	1200	School	Venue Hire for Watlington	0	T0	130.00		130.00	N	N
13164	BP	09/05/2017	1200	Thames	Printing Boards for NP	0	T1	141.60		141.60	N	N
13177	PP	09/05/2017	BERINSFI	BACS	Purchase Payment	0	T9	1,350.00		1,350.00	-	N
13189	PP	09/05/2017	VIK01	BACS	Purchase Payment	0	T9	117.55		117.55	-	N
13190	PP	09/05/2017	NRG01	BACS	Purchase Payment	0	T9	637.08		637.08	-	N
13191	PP	09/05/2017	BERINSFI	BACS	Purchase Payment	0	T9	150.00		150.00	-	N
13192	PP	09/05/2017	LYRECO	BACS	Purchase Payment	0	T9	202.76		202.76	-	N
13193	PP	09/05/2017	SOU02	BACS	Purchase Payment	0	T9	86.53		86.53	-	N
13194	PP	09/05/2017	GRU001	BACS	Purchase Payment	0	T9	79.10		79.10	-	N
13195	PP	09/05/2017	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
13196	BP	09/05/2017	1200	Dan Hendy	Dan Hendy Pavilion Cleaning	0	T0	134.08		134.08	N	N
13197	BP	09/05/2017	1200	Roger	Items for Neilsens Global Day	0	T1	47.94		47.94	N	N
13198	BP	09/05/2017	1200	Roger	Dog Bags (RB)	0	T0	23.00		23.00	N	N
13199	BP	09/05/2017	1200	NC Electrical	Installation of Defibrillators	0	T0	350.00		350.00	N	N
13200	JC	20/05/2017	1200	TRANS	Bank Transfer to Petty Cash	0	T9	45.00		45.00	-	N
13202	BP	09/05/2017	1200	Comet	Comet Journeys	0	T0	188.00		188.00	N	N
13203	BP	15/05/2017	1200	The	Fence Panel extra for Paddock	0	T1	62.40		62.40	N	N
13204	BP	15/05/2017	1200	R Thomas	Manure for War Memorial	0	T0	9.90		9.90	N	N
13205	BP	15/05/2017	1200	Rainbow	1/2 profit of easter egg hunt	0	T0	261.50		261.50	N	N
13206	BP	19/05/2017	1200	K Tynan	Refreshments for Annual	0	T0	34.97		34.97	N	N
13207	BP	19/05/2017	1200	Bruce	Metal Bracket for Projector	0	T0	20.00		20.00	N	N
13208	BP	19/05/2017	1200	Keith	Paint for 1/2 Pipe Neilsens	0	T1	64.77		64.77	N	N
13209	BP	19/05/2017	1200	Thames	Printing for Boards NP	0	T1	480.00		480.00	N	N

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13210	BP	26/05/2017	1200	Hampshire	New Flag for Town Hall	0	T1	95.33	95.33	N	N
13211	BP	26/05/2017	1200	Blooberry	Design and Print Flyers NP	0	T1	324.00	324.00	N	N
13212	BP	07/06/2017	1200	M Wiltshire	Holiday Cover for Bob Thomas	0	T0	75.42	75.42	N	N
13213	BP	05/06/2017	1200	LGP	Charlotte Coxe Library Lease	0	T1	577.50	577.50	N	N
13214	BP	02/06/2017	1200	R Thomas	R Thomas Salary	0	T0	1,329.50	1,329.50	N	N
13215	BP	02/06/2017	1200	C Wiltshire	C Wiltshire Wages	0	T0	342.73	342.73	N	N
13216	BP	02/06/2017	1200	R Gill	R Gill Wages	0	T0	337.73	337.73	N	N
13217	BP	02/06/2017	1200	K Tynan	K Tynan Salary	0	T0	1,557.36	1,557.36	N	N
13218	BP	13/06/2017	1200	D Pullen	Installation of Fencing in	0	T0	734.22	734.22	N	N
13219	BP	13/06/2017	1200	OCC	Comet Journeys	0	T0	188.00	188.00	N	N
13220	BP	13/06/2017	1200	John Taylor	Repair Leak in C Office	0	T0	90.00	90.00	N	N
13221	BP	13/06/2017	1200	Dan Hendy	Pavilion Cleaning	0	T0	104.75	104.75	N	N
13222	BP	13/06/2017	1200	Robert Dyas	Items for Painting of office	0	T1	25.32	25.32	N	N
13223	BP	13/06/2017	1200	Robert Dyas	Bulbs Toilets	0	T1	29.97	29.97	N	N
13224	BP	13/06/2017	1200	K Tynan	Mileage quarter	0	T0	94.50	94.50	N	N
13225	BP	13/06/2017	1200	K Tynan	Telephone quarter	0	T0	62.00	62.00	N	N
13226	BP	13/06/2017	1200	George	Propane for Allotments	0	T2	28.99	28.99	N	N
13227	BP	13/06/2017	1200	Michael Gee	Plants for War Memorial	0	T0	484.00	484.00	N	N
13228	JC	13/06/2017	1200	104171	Bank Transfer to Petty CASH	0	T9	45.00	45.00	-	N
13251	BP	13/06/2017	1200	Castle	Pub Conv Water	0	T0	692.83	692.83	N	N
13252	BP	31/05/2017	1200	Funtime	Bouncy Castle etc for Jo Cox	0	T1	100.00	100.00	N	N
13253	BP	13/06/2017	1200	MODE	Mode Transport Study	0	T1	4,901.78	4,901.78	N	N
13254	PP	13/06/2017	SOU01	BACS	Purchase Payment	0	T9	70.00	70.00	-	N
13255	PA	13/06/2017	SOU02	BACS	Purchase Payment	0	T9	194.92	194.92	-	N
13257	PP	13/06/2017	ZURICH	BACS	Purchase Payment	0	T9	4,372.27	4,372.27	-	N
13258	PP	13/06/2017	BERINSFI	BACS	Purchase Payment	0	T9	1,376.98	1,376.98	-	N
13259	PP	13/06/2017	BERINSFI	BACS	Purchase Payment	0	T9	1,376.98	1,376.98	-	N
13260	PP	13/06/2017	BERINSFI	BACS	Purchase Payment	0	T9	150.00	150.00	-	N
13261	PP	13/06/2017	GRU001	BACS	Purchase Payment	0	T9	79.54	79.54	-	N
13262	PP	13/06/2017	LYRECO	BACS	Purchase Payment	0	T9	189.78	189.78	-	N
13263	BP	15/06/2017	1200	Azure	Supplies Pub Conv JW	0	T1	29.52	29.52	N	N
13264	BP	23/06/2017	1200	P	Survey Monkey NP 2 months	0	T1	52.00	52.00	N	N
13265	BP	01/07/2017	1200	K Tynan	K Tynan Salary	0	T0	1,557.36	1,557.36	N	N
13266	BP	01/07/2017	1200	C Wiltshire	C Wiltshire Wages	0	T0	291.75	291.75	N	N
13267	BP	01/07/2017	1200	R Gill	R Gill Wages	0	T0	337.73	337.73	N	N
13268	BP	30/06/2017	1200	R Thomas	R Thomas Salary	0	T0	1,295.46	1,295.46	N	N
13269	BP	11/07/2017	1200	R Thomas	Paint for Office	0	T1	30.96	30.96	N	N
13270	BP	11/07/2017	1200	Lyreco	Stationary	0	T1	78.60	78.60	N	N
13271	BP	11/07/2017	1200	JRB	Dog Bags for Rec	0	T1	164.10	164.10	N	N
13272	BP	11/07/2017	1200	104173	Grant for Youth Club - Kevin	0	T0	210.00	210.00	N	N
13273	BP	11/07/2017	1200	104174	RJS Internal Audit	0	T0	1,064.95	1,064.95	N	N
13275	BP	11/07/2017	1200	OCC	OCC Comet Bus Journeys	0	T0	235.00	235.00	N	N
13279	JC	11/07/2017	1200	104176	Bank Transfer to Petty Cash	0	T9	45.00	45.00	-	N
13281	BP	17/07/2017	1200	Mode	Transport Work	0	T1	600.00	600.00	N	N
13282	BP	17/07/2017	1200	P	Printing Print Shop	0	T1	31.20	31.20	N	N
13283	BP	17/07/2017	1200	Youth Club	Youth Club Grant Payment Pav	0	T0	308.00	308.00	N	N
13284	BP	31/07/2017	1200	HMRC	Tax and NI	0	T0	2,598.85	2,598.85	N	N
13285	BP	31/07/2017	1200		Pavilion Cleaning	0	T0	79.61	79.61	N	N
13286	BP	31/07/2017	1200		Pavilion Cleaning	0	T0	75.42	75.42	N	N
13287	BP	31/07/2017	1200		Holiday Cover for Bob Thomas	0	T0	67.04	67.04	N	N
13288	BP	31/07/2017	1200		Cleaning Materials PSFC to	0	T0	12.00	12.00	N	N
13289	BP	31/07/2017	1200	Collingswo	Bollard Replaced 1 Shirubrn	0	T1	96.00	96.00	N	N
13290	BP	31/07/2017	1200	R Beattie	Ashtray Pavilion PSFC to refund	0	T0	16.99	16.99	N	N
13291	BP	03/08/2017	1200	R Thomas	B Thomas Salary	0	T0	1,284.88	1,284.88	N	N
13292	BP	03/08/2017	1200	C Wiltshire	C Wiltshire Wages	0	T0	323.15	323.15	N	N
13293	BP	03/10/2017	1200	R Gill	R Gill Wages	0	T0	337.73	337.73	N	N
13294	BP	03/10/2017	1200	K Tynan	K Tynan Salary	0	T0	1,512.04	1,512.04	N	N
13295	BP	01/08/2017	1200	T Bilcliffe	Grass Cutting Track and	0	T0	80.00	80.00	N	N
13299	BP	08/08/2017	1200	M &S	Supplies for Probation Team	0	T0	8.19	8.19	N	N
13300	BP	24/07/2017	1200	SSE	Gas for C/O	0	T2	156.20	156.20	N	N
13304	PP	26/07/2017	OXF01	104178	Purchase Payment	0	T9	42.00	42.00	-	N
13305	PP	16/08/2017	DGH01	104179	Purchase Payment	0	T9	17.05	17.05	-	N
13306	JC	16/08/2017	1200	104180	Bank Transfer to Petty CASH	0	T9	45.00	45.00	-	N

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13312	PP	16/08/2017	SOU02	BACS	Purchase Payment	0	T9	189.54		189.54	-	N
13313	PP	16/08/2017	GRU001	BACS	Purchase Payment	0	T9	79.54		79.54	-	N
13314	PP	16/08/2017	BERINSFI	BACS	Purchase Payment	0	T9	150.00		150.00	-	N
13315	PP	16/08/2017	SOU01	BACS	Purchase Payment	0	T9	113.03		113.03	-	N
13316	BP	16/08/2017	1200	Bruce	Welding repairs to skate half	0	T0	80.00		80.00	N	N
13317	BP	16/08/2017	1200	DTC	Mansle Gardens Hedge Cutting	0	T1	252.00		252.00	N	N
13318	BP	16/08/2017	1200	LGP	Legal Advice for Charlotte Coxo	0	T1	600.00		600.00	N	N
13319	BP	16/08/2017	1200	Watlington	Advert for Assistant Clerk	0	T0	19.50		19.50	N	N
13320	BP	16/08/2017	1200	SKP	Minute taking FC and Planning	0	T1	99.79		99.79	N	N
13321	BP	16/08/2017	1200	Big Dug	Hazard Cupboard Racking for	0	T1	420.90		420.90	N	N
13322	BP	16/08/2017	1200	Tracey	Clearing of Bank Entrance to	0	T0	50.00		50.00	N	N
13323	BP	01/09/2017	1200	B Thomas	B Thomas Salary	0	T0	1,275.71		1,275.71	N	N
13324	BP	01/09/2017	1200	C Wiltshire	C Wiltshire Wages	0	T0	202.23		202.23	N	N
13325	BP	01/09/2017	1200	K Tynan	K Tynan Salary	0	T0	1,512.04		1,512.04	N	N
13326	BP	01/09/2017	1200	R Gill	R Gill Wages	0	T0	337.73		337.73	N	N
13327	BP	01/09/2017	1200	Dan Hendy	D Hendy Cleaning of Pav	0	T0	126.30		126.30	N	N
13328	BP	05/09/2017	1200	K Tynan	Courier for Watlington Hoard	0	T1	66.78		66.78	N	N
13329	BP	05/09/2017	1200	Azure	Ĉleaning Materials pub conv	0	T1	34.91		34.91	N	N
13330	BP	11/09/2017	1200	K Brothy	K Brophy Youth Club Grant	0	T0	210.00		210.00	N	N
13331	BP	11/09/2017	1200	Tanya	Replica set not coins	0	T0	1,150.00		1,150.00	N	N
13332	BP	11/09/2017	1200	OCC	Comet journeys Aug	0	T0	235.00		235.00	N	N
13333	BP	11/09/2017	1200	OCC	Comet journeys June and July	0	T0	376.00		376.00	N	N
13334	BP	11/09/2017	1200	K Tynan	K Tynan Tel Exp quarter	0	T0	65.00		65.00	N	N
13335	BP	11/09/2017	1200	K Tynan	K Tynan Mileage quarter	0	T0	98.00		98.00	N	N
13336	BP	11/09/2017	1200	MODE	Traffic Project Work July	0	T1	480.00		480.00	N	N
13337	BP	11/09/2017	1200	MODE	Traffic Project Work Aug	0	T1	642.00		642.00	N	N
13338	JC	11/09/2017	1200	104184	Bank Transfer to Petty CAsh	0	T9	45.00		45.00	-	N
13345	PP	16/08/2017	BERINSFI	BACS	Purchase Payment	0	T9	1,376.98		1,376.98	-	N
13364	PP	16/08/2017	VIK01	BACS	Purchase Payment	0	T9	80.10		80.10	-	N
13365	PP	16/08/2017	BERINSFI	BACS	Purchase Payment	0	T9	450.00		450.00	-	N
13367	PP	16/08/2017	GRU001	BACS	Purchase Payment	0	T9	95.64		95.64	-	N
13368	PP	16/08/2017	BERINSFI	BACS	Purchase Payment	0	T9	1,896.56		1,896.56	-	N
13369	PP	11/09/2017	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
13370	PP	11/09/2017	LYRECO	BACS	Purchase Payment	0	T9	63.56		63.56	-	N
13371	PP	11/09/2017	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
13372	PP	11/07/2017	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
13373	PP	13/06/2017	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
13374	PP	11/07/2017	SAG01	BACS	Purchase Payment	0	T9	192.00		192.00	-	N
13375	BR	12/04/2017	1200	Easter Egg	Profit to be split Hoard and	0	T0	523.25	523.25		N	N
13376	BR	12/04/2017	1200	Allotment	Kilroy	0	T0	23.00	23.00		N	N
13377	BR	12/04/2017	1200	Allotment	Cooper	0	T0	14.00	14.00		N	N
13378	BR	12/04/2017	1200	Allotment	Turner	0	T0	14.00	14.00		N	N
13379	BR	12/04/2017	1200	Allotment	Wooster	0	T0	14.00	14.00		N	N
13380	BR	12/04/2017	1200	Allotment	Jennings	0	T0	23.00	23.00		N	N
13381	BR	12/04/2017	1200	Allotment	Calcott	0	T0	41.00	41.00		N	N
13382	BR	12/04/2017	1200	Allotment	Mustian	0	T0	25.00	25.00		N	N
13383	BR	12/04/2017	1200	Allotment	Wilkes	0	T0	16.00	16.00		N	N
13384	BR	12/04/2017	1200	Allotment	Stanmore	0	T0	14.00	14.00		N	N
13385	BR	12/04/2017	1200	Allotment	Dole	0	T0	14.00	14.00		N	N
13386	BR	12/04/2017	1200	Allotment	Burslem	0	T0	14.00	14.00		N	N
13387	BR	12/04/2017	1200	Allotment	Stokes	0	T0	21.00	21.00		N	N
13388	BR	12/04/2017	1200	Allotment	Stewart	0	T0	29.00	29.00		N	N
13389	BR	12/04/2017	1200	Allotment	Dyer	0	T0	14.00	14.00		N	N
13390	BR	12/04/2017	1200	Allotment	Carling	0	T0	27.00	27.00		N	N
13391	BR	12/04/2017	1200	Allotment	Risely	0	T0	21.00	21.00		N	N
13392	BR	12/04/2017	1200	Allotment	Simpson	0	T0	44.00	44.00		N	N
13393	BR	12/04/2017	1200	Allotment	Wingrove	0	T0	14.00	14.00		N	N
13394	BR	12/04/2017	1200	Allotment	Anon Find out	0	T0	14.00	14.00		N	N
13395	BR	12/04/2017	1200	R Huckvale	Paddock Play Area	0	T0	196.73	196.73		N	N
13396	BR	12/04/2017	1200	WEG	Town Hall Payment	0	T0	20.00	20.00		N	N
13397	BR	12/04/2017	1200	WEG	Photocopying	0	T0	7.50	7.50		N	N
13398	BR	12/04/2017	1200	SSE	SSE Wayleave	0	T0	8.00	8.00		N	N
13399	BR	26/04/2017	1200	Allotment	N Brown	0	T0	26.00	26.00		N	N

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13400	BR	26/04/2017	1200	Allotment	S Tappin	0	TO	14.00	14.00	N	N	
13401	BR	26/04/2017	1200	Allotment	S Priston	0	TO	20.00	20.00	N	N	
13402	BR	26/04/2017	1200	Allotment	A Duller	0	TO	15.00	15.00	N	N	
13403	BR	26/04/2017	1200	Allotment	Franklin	0	TO	14.00	14.00	N	N	
13404	BR	26/04/2017	1200	Allotment	G Young	0	TO	14.00	14.00	N	N	
13405	BR	26/04/2017	1200	Allotment	McLoughlan	0	TO	14.00	14.00	N	N	
13406	BR	26/04/2017	1200	Allotment	Brant	0	TO	37.00	37.00	N	N	
13407	BR	26/04/2017	1200	Allotment	J Berry	0	TO	14.00	14.00	N	N	
13408	BR	26/04/2017	1200	Allotment	K Jackson	0	TO	22.00	22.00	N	N	
13409	BR	26/04/2017	1200	Allotment	M Rintz	0	TO	14.00	14.00	N	N	
13410	BR	26/04/2017	1200	Allotment	T Cuznor	0	TO	14.00	14.00	N	N	
13411	BR	26/04/2017	1200	Allotment	M Watts	0	TO	14.00	14.00	N	N	
13412	BR	26/04/2017	1200	Allotment	M Bennet	0	TO	20.00	20.00	N	N	
13413	BR	26/04/2017	1200	Allotment	T Bindoff	0	TO	26.00	26.00	N	N	
13414	BR	26/04/2017	1200	Allotment	A Powell	0	TO	21.00	21.00	N	N	
13415	BR	26/04/2017	1200	Allotment	M Cooper	0	TO	9.00	9.00	N	N	
13416	BR	26/04/2017	1200	Allotment	T Lambert	0	TO	14.00	14.00	N	N	
13417	BR	26/04/2017	1200	Allotment	Naismith	0	TO	21.00	21.00	N	N	
13418	BR	26/04/2017	1200	Allotment	G Bruce	0	TO	33.00	33.00	N	N	
13419	BR	26/04/2017	1200	Allotment	M Sweeney	0	TO	25.00	25.00	N	N	
13420	BR	26/04/2017	1200	Allotment	F Lapage	0	TO	14.00	14.00	N	N	
13421	BR	04/05/2017	1200	Watlington	Watlington Hoard Tickets WPC	0	TO	150.00	150.00	N	N	
13422	BR	04/05/2017	1200	Watlington	Watlington Hoard Tickets	0	TO	390.00	390.00	N	N	
13423	BR	24/05/2017	1200	Allotment	P Foster	0	TO	23.00	23.00	N	N	
13424	BR	24/05/2017	1200	Allotment	Cheesman	0	TO	14.00	14.00	N	N	
13425	BR	24/05/2017	1200	Allotment	Castleman	0	TO	20.00	20.00	N	N	
13426	BR	24/05/2017	1200	Allotment	N Logan	0	TO	22.00	22.00	N	N	
13427	BR	24/05/2017	1200	Allotment	L Beckett	0	TO	14.00	14.00	N	N	
13428	BR	24/05/2017	1200	Allotment	C Haydn	0	TO	14.00	14.00	N	N	
13429	BR	24/05/2017	1200	Allotment	J Bell	0	TO	14.00	14.00	N	N	
13430	BR	24/05/2017	1200	Allotment	M Ramsbottom	0	TO	32.00	32.00	N	N	
13431	BR	24/05/2017	1200	Allotment	Shelley	0	TO	27.00	27.00	N	N	
13432	BR	24/05/2017	1200	Allotment	Schafer	0	TO	27.00	27.00	N	N	
13433	BR	24/05/2017	1200	Allotment	Frogatt	0	TO	14.00	14.00	N	N	
13434	BR	24/05/2017	1200	Allotment	D Kean	0	TO	25.00	25.00	N	N	
13435	BR	24/05/2017	1200	Allotment	J Wilkinson	0	TO	23.00	23.00	N	N	
13436	BR	24/05/2017	1200	Allotment	J Beard	0	TO	14.00	14.00	N	N	
13437	BR	24/05/2017	1200	Conservativ	Conservative Assn	0	TO	10.00	10.00	N	N	
13438	BR	24/05/2017	1200	Horton	Photocopying for Watlington	0	TO	52.00	52.00	N	N	
13439	BR	24/05/2017	1200	Art Class	Art Class Office Hire	0	TO	30.00	30.00	N	N	
13440	BR	25/05/2017	1200	Playdale	Refund for overpayment of	0	TO	74.17	74.17	N	N	
13441	BR	25/05/2017	1200	Tim Horton	Photocopying	0	TO	21.00	21.00	N	N	
13442	BR	24/05/2017	1200	Watlington	Watlington Hoard Money	0	TO	799.59	799.59	N	N	
13443	BR	19/07/2017	1200	Support	Grant for installation of defibs	0	TO	350.00	350.00	N	N	
13444	BR	19/07/2017	1200	N Shafer	Water Supply Contribution for	0	TO	50.00	50.00	N	N	
13445	BR	19/07/2017	1200	Support	Grass Cutting Grant	0	TO	800.00	800.00	N	N	
13446	BR	19/07/2017	1200	Rossiter	Hire of West Room	0	TO	60.00	60.00	N	N	
13447	BR	19/07/2017	1200	P Hobbs	Hire of Community Office	0	TO	50.00	50.00	N	N	
13448	BR	09/08/2017	1200	Library Bus	Bus Money	0	TO	25.00	25.00	N	N	
13449	BR	09/08/2017	1200	WPC Bus	Bus Money	0	TO	40.00	40.00	N	N	
13450	BR	09/08/2017	1200	Car Park	Peppermint Line	0	TO	100.00	100.00	N	N	
13451	BR	09/08/2017	1200	Car Park	Griffith and Partnrs	0	TO	100.00	100.00	N	N	
13452	BR	13/09/2017	1200	Car Park	Crossroads Vet	0	TO	100.00	100.00	N	N	
13453	BR	13/09/2017	1200	Car Park	Stephanie O'Brien	0	TO	100.00	100.00	N	N	
13454	BR	13/09/2017	1200	WEG	Photocopying	0	TO	7.14	7.14	N	N	
13455	BR	28/09/2017	1200	Rossiter	West Room Hire	0	TO	40.00	40.00	N	N	
13456	BR	28/09/2017	1200	Kingfisher	Bin in Car Park cost	0	TO	260.00	260.00	N	N	
13457	BR	28/09/2017	1200	Tim Horton	Hoard Funraiser in Paddock	0	TO	207.18	207.18	N	N	
13458	BP	03/04/2017	1200	SODC	Business Rates c/o	0	TO	621.50		621.50	N	N
13459	BP	03/04/2017	1200	SODC	Business Rates Car Park	0	TO	559.41		559.41	N	N
13460	BP	01/05/2017	1200	DD/STO	Community Office Business	0	TO	617.00		617.00	N	N
13461	BP	01/05/2017	1200	DD/STO	Car Park Business Rates	0	TO	557.00		557.00	N	N
13462	BP	01/06/2017	1200	DD/STO	Community Office Business	0	TO	617.00		617.00	N	N

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13463	BP	01/06/2017	1200	DD/STO	Car Park Business Rates	0	T0	557.00		557.00	N	N
13464	BP	01/07/2017	1200	DD/STO	Community Office Business	0	T0	617.00		617.00	N	N
13465	BP	01/07/2017	1200	DD/STO	Car Park Business Rates	0	T0	557.00		557.00	N	N
13466	BP	01/08/2017	1200	DD/STO	Community Office Business	0	T0	617.00		617.00	N	N
13467	BP	01/08/2017	1200	DD/STO	Car Park Business Rates	0	T0	557.00		557.00	N	N
13468	BP	01/09/2017	1200	DD/STO	Community Office Business	0	T0	617.00		617.00	N	N
13469	BP	01/09/2017	1200	DD/STO	Car Park Business Rates	0	T0	557.00		557.00	N	N
13470	BP	01/10/2017	1200	DD/STO	Community Office Business	0	T0	617.00		617.00	N	N
13471	BP	01/10/2017	1200	DD/STO	Car Park Business Rates	0	T0	557.00		557.00	N	N
13472	BP	01/11/2017	1200	DD/STO	Community Office Business	0	T0	617.00		617.00	N	N
13473	BP	01/11/2017	1200	DD/STO	Car Park Business Rates	0	T0	557.00		557.00	N	N
13475	JD	03/04/2017	1200	TRANS	Bank Transfer	0	T9	2,277.73	2,277.73		-	N
13477	JD	03/04/2017	1200	TRANS	Bank Transfer	0	T9	1,000.00	1,000.00		-	N
13478	JC	06/04/2017	1200	TRANS	Bank Transfer	0	T9	60,978.00		60,978.00	-	N
13480	BR	06/04/2017	1200	SODC	1/2 Precept	0	T0	60,978.00	60,978.00			N
13481	BR	24/04/2017	1200	SODC	Hire of Community Office	0	T0	160.00	160.00			N
13483	JD	12/04/2017	1200	TRANS	Bank Transfer	0	T9	2,174.93	2,174.93		-	N
13485	JD	12/04/2017	1200	TRANS	Bank Transfer	0	T9	2,500.00	2,500.00		-	N
13487	JD	12/04/2017	1200	TRANS	Bank Transfer	0	T9	2,500.00	2,500.00		-	N
13488	BP	12/04/2017	1200	P	P Richardson NP items	0	T0	99.60		99.60		N
13489	BP	18/04/2017	1200	SAGE	SAGE Payroll	0	T1	3.09		3.09		N
13490	BP	26/04/2017	1200	British	Office Phone	0	T1	86.64		86.64		N
13492	JD	02/05/2017	1200	TRANS	Bank Transfer	0	T9	2,648.82	2,648.82		-	N
13494	JD	02/05/2017	1200	TRANS	Bank Transfer	0	T9	2,500.00	2,500.00		-	N
13496	JD	10/05/2017	1200	TRANS	Bank Transfer	0	T9	6,000.00	6,000.00		-	N
13498	JD	15/05/2017	1200	TRANS	Bank Transfer	0	T9	2,024.44	2,024.44		-	N
13499	JC	30/05/2017	1200	TRANS	Bank Transfer	0	T9	2,244.43		2,244.43	-	N
13502	JD	02/06/2017	1200	TRANS	Bank Transfer	0	T9	4,000.00	4,000.00		-	N
13504	JD	15/06/2017	1200	TRANS	Bank Transfer	0	T9	2,222.28	2,222.28		-	N
13506	JD	15/06/2017	1200	TRANS	Bank Transfer	0	T9	1,000.00	1,000.00		-	N
13508	JD	15/06/2017	1200	TRANS	Bank Transfer	0	T9	1,000.00	1,000.00		-	N
13510	JD	15/06/2017	1200	TRANS	Bank Transfer	0	T9	12,000.00	12,000.00		-	N
13512	JD	30/06/2017	1200	TRANS	Bank Transfer	0	T9	2,500.00	2,500.00		-	N
13516	JD	31/07/2017	1200	TRANS	Bank Transfer	0	T9	2,629.12	2,629.12		-	N
13518	JD	31/07/2017	1200	TRANS	Bank Transfer	0	T9	1,000.00	1,000.00		-	N
13520	JD	01/08/2017	1200	TRANS	Bank Transfer	0	T9	2,000.00	2,000.00		-	N
13522	JD	03/08/2017	1200	TRANS	Bank Transfer	0	T9	1,000.00	1,000.00		-	N
13524	JD	23/08/2017	1200	TRANS	Bank Transfer	0	T9	2,449.67	2,449.67		-	N
13526	JD	23/08/2017	1200	TRANS	Bank Transfer	0	T9	1,000.00	1,000.00		-	N
13528	JD	23/08/2017	1200	TRANS	Bank Transfer	0	T9	5,000.00	5,000.00		-	N
13530	JD	01/09/2017	1200	TRANS	Bank Transfer	0	T9	2,485.54	2,485.54		-	N
13532	JD	01/09/2017	1200	TRANS	Bank Transfer	0	T9	2,000.00	2,000.00		-	N
13533	JC	07/09/2017	1200	TRANS	Bank Transfer	0	T9	60,978.00		60,978.00	-	N
13536	JD	13/09/2017	1200	TRANS	Bank Transfer	0	T9	2,939.56	2,939.56		-	N
13538	JD	13/09/2017	1200	TRANS	Bank Transfer	0	T9	1,000.00	1,000.00		-	N
13540	JD	13/09/2017	1200	TRANS	Bank Transfer	0	T9	1,000.00	1,000.00		-	N
13541	BR	11/05/2017	1200	School	REfund School Space	0	T0	40.00	40.00			N
13542	BR	22/05/2017	1200	Mrs Britt	Mrs Britt Hire of Town Hall to	0	T0	25.00	25.00			N
13543	BR	25/05/2017	1200	SODC	Community Office Hire	0	T0	160.00	160.00			N
13544	BR	19/05/2017	1200	SODC	Grant for Public Conveniences	0	T0	7,509.37	7,509.37			N
13545	BR	02/06/2017	1200	Soanes	Quarter Rent Cuxham Field	0	T0	200.00	200.00			N
13546	BR	05/06/2017	1200	Tony	Donation for Hearing Loop	0	T0	300.00	300.00			N
13547	BP	16/05/2017	1200	SAGE	MMonthly SAGEDD	0	T1	3.00		3.00		N
13548	BP	16/06/2017	1200	SAGE	MMonthly SAGEDD	0	T1	3.00		3.00		N
13549	BP	17/07/2017	1200	SAGE	MMonthly SAGEDD	0	T1	6.00		6.00		N
13550	BP	16/08/2017	1200	SAGE	MMonthly SAGEDD	0	T1	6.00		6.00		N
13551	BP	16/09/2017	1200	SAGE	MMonthly SAGEDD	0	T1	6.00		6.00		N
13552	BP	16/05/2017	1200	Castle	Office and Paddock Water	0	T0	77.83		77.83		N
13553	BR	17/07/2017	1200	Age	West Room Thursday Club	0	T0	500.00	500.00			N
13554	BR	17/07/2017	1200	Lib Dem	West Room Hire	0	T0	10.00	10.00			N
13555	BR	02/08/2017	1200	Car Park	Chiltern Bus Centre	0	T0	200.00	200.00			N
13556	BR	02/08/2017	1200	Car Park	Biggles	0	T0	100.00	100.00			N
13557	BR	02/08/2017	1200	Car Park	Drapes	0	T0	100.00	100.00			N

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13558	BR	02/08/2017	1200	Car Park	Guy Goodfellow	0	TO	100.00	100.00		N	N
13559	BR	02/08/2017	1200	Car Park	Star Refrigeration	0	TO	100.00	100.00		N	N
13560	BR	02/08/2017	1200	Car Park	Dental Surgery	0	TO	100.00	100.00		N	N
13561	BR	02/08/2017	1200	Car Park	Tutu	0	TO	100.00	100.00		N	N
13562	BR	02/08/2017	1200	Car Park	Pharmacy	0	TO	100.00	100.00		N	N
13563	BR	02/08/2017	1200	Car Park	Calhans	0	TO	100.00	100.00		N	N
13564	BR	10/08/2017	1200	Age	West Room Thursday Club	0	TO	520.00	520.00		N	N
13565	BR	29/08/2017	1200	Car Park	Bella Luce	0	TO	100.00	100.00		N	N
13566	BR	04/09/2017	1200	Car Park	Apex Healthcare	0	TO	100.00	100.00		N	N
13567	BR	07/09/2017	1200	SODC	2nd Half Precept	0	TO	60,978.00	60,978.00		N	N
13568	BR	15/09/2017	1200	Tony	Anon Donation for Survey	0	TO	1,190.00	1,190.00		N	N
13569	BR	15/09/2017	1200	Groundwork	Grant for NP	0	TO	1,592.00	1,592.00		N	N
13570	BR	28/09/2017	1200	Occ AP	Need to check what this is for	0	TO	528.39	528.39		N	N
13571	BP	18/04/2017	1200	DD/STO	Talk Talk Internet	0	T1	24.31		24.31	N	N
13572	BP	18/05/2017	1200	DD/STO	Talk Talk Internet	0	T1	24.31		24.31	N	N
13573	BP	05/06/2017	1200	DD/STO	Castle Water DD	0	TO	20.50		20.50	N	N
13574	BP	18/06/2017	1200	DD/STO	Talk Talk Internet	0	T1	24.31		24.31	N	N
13575	BP	05/07/2017	1200	DD/STO	Castle Water DD	0	TO	20.50		20.50	N	N
13576	BP	18/07/2017	1200	DD/STO	Talk Talk Internet	0	T1	24.31		24.31	N	N
13577	BP	05/08/2017	1200	DD/STO	Castle Water DD	0	TO	20.50		20.50	N	N
13578	BP	18/08/2017	1200	DD/STO	Talk Talk Internet	0	T1	24.31		24.31	N	N
13579	BP	05/09/2017	1200	DD/STO	Castle Water DD	0	TO	20.50		20.50	N	N
13580	BP	18/09/2017	1200	DD/STO	Talk Talk Internet	0	T1	24.31		24.31	N	N
13582	BP	18/10/2017	1200	DD/STO	Talk Talk Internet	0	T1	24.31		24.31	N	N
13583	BP	05/11/2017	1200	DD/STO	Castle Water DD	0	TO	20.50		20.50	N	N
13584	BP	18/11/2017	1200	DD/STO	Talk Talk Internet	0	T1	24.31		24.31	N	N
13585	BP	20/11/2017	1200	DD/STO	Castle Water DD	0	TO	28.42		28.42	N	N
13600	BP	15/06/2017	1200	Castle	Allotment Water	0	TO	28.42		28.42	N	N
13601	BP	15/05/2017	1200	SSE	Gas for C/O	0	T2	322.68		322.68	N	N
13602	BR	26/06/2017	1200	Soanes	Rent	0	TO	200.00	200.00		N	N
13604	JD	10/07/2017	1200	TRANS	Bank Transfer	0	T9	2,137.17	2,137.17		-	N
13605	BR	30/05/2017	1200	Watlington	Anon Donation for Watlington	0	TO	930.00	930.00		N	N
13606	BP	01/08/2017	1200	K Tynan	K Tynan Salary	0	TO	1,512.04		1,512.04	N	N
13607	BP	01/08/2017	1200	R Gill	R Gill Wages	0	TO	337.73		337.73	N	N
13608	BP	26/07/2017	1200	DD/STO	Castle Water Office	0	T2	28.42		28.42	N	N
13609	BP	26/08/2017	1200	DD/STO	Castle Water Office	0	T2	28.42		28.42	N	N
13610	BP	26/09/2017	1200	DD/STO	Castle Water Office	0	T2	28.42		28.42	N	N
13611	BP	28/07/2017	1200	British	Office Phone	0	T1	100.96		100.96	N	N
13616	BP	03/08/2017	1200	SSE	Elec Pub Conb	0	T2	85.59		85.59	N	N
13618	BP	23/08/2017	1200	Berinsfield	Church Grass Cutting	0	T1	300.00		300.00	N	N
13619	BP	13/09/2017	1200	Ambassado	Shutter Repair for Insurance	0	T1	1,734.00		1,734.00	N	N
13620	JC	15/09/2017	1200	TRANS	Bank Transfer	0	T9	2,674.83		2,674.83	-	N
13630	BP	01/12/2017	1200	DD/STO	Community Office Business	0	TO	617.00		617.00	N	N
13631	BP	01/12/2017	1200	DD/STO	Car Park Business Rates	0	TO	557.00		557.00	N	N
13632	BP	05/12/2017	1200	DD/STO	Castle Water DD	0	TO	20.50		20.50	N	N
13633	BP	18/12/2017	1200	DD/STO	Talk Talk Internet	0	T1	24.31		24.31	N	N
13634	BP	01/01/2018	1200	DD/STO	Community Office Business	0	TO	617.00		617.00	N	N
13635	BP	01/01/2018	1200	DD/STO	Car Park Business Rates	0	TO	557.00		557.00	N	N
13637	BP	18/01/2018	1200	DD/STO	Talk Talk Internet	0	T1	24.31		24.31	N	N
13639	JC	19/05/2017	1200	TRANS	Bank Transfer	0	T9	6,481.81		6,481.81	-	N
13641	BP	05/06/2017	1200	Castle	Water for Office	0	TO	20.50		20.50	N	N
13642	BP	26/06/2017	1200	Castle	Allotment Water	0	TO	28.42		28.42	N	N
13643	BR	28/06/2017	1200	Tim Horton	Photocopying	0	TO	48.00	48.00		N	N
13644	BR	28/06/2017	1200	Gardening	Town Hall Gardening Club to	0	TO	165.00	165.00		N	N
13652	BP	31/07/2017	1200	Jewsons	Paint and Decorating Supplies	0	T1	61.70		61.70	N	N
13653	BP	08/08/2017	1200	Jewsons	Paint and Decorating Supplies	0	T1	15.67		15.67	N	N
13654	BP	08/08/2017	1200	Jewsons	Paint and Decorating Supplies	0	T1	33.79		33.79	N	N
13655	BP	19/07/2017	1200	104175	Mick Wiltshire Cover bob	0	TO	75.42		75.42	N	N
13658	BP	02/10/2017	1200	R Thomas	Bob Thomas Wages	0	TO	1,270.13		1,270.13	N	N
13659	BP	02/10/2017	1200	C Wiltshire	C Wiltshire Wages	0	TO	221.60		221.60	N	N
13661	PP	10/10/2017	BDO01	BACS	Purchase Payment	0	T9	480.00		480.00	-	N
13663	JD	02/10/2017	1200	TRANS	Bank Transfer	0	T9	2,000.00	2,000.00		-	N
13665	JD	11/10/2017	1200	TRANS	Bank Transfer	0	T9	2,216.92	2,216.92		-	N

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13667	JD	11/10/2017	1200	TRANS	Bank Transfer	0	T9	6,000.00	6,000.00	-	N
13669	JD	16/10/2017	1200	TRANS	Bank Transfer	0	T9	2,605.71	2,605.71	-	N
13674	BR	10/10/2017	1200	Anon	Anon Donation for Structural	0	T0	1,350.00	1,350.00		N N
13675	BP	11/10/2017	1200	P	NP Survey Monkey	0	T0	26.00		26.00	N N
13676	BP	11/10/2017	1200	Midland	Building and Topographical	0	T1	1,428.00		1,428.00	N N
13684	PP	11/10/2017	GRU001	BACS	Purchase Payment	0	T9	86.14		86.14	- N
13685	PP	11/10/2017	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	- N
13686	PP	11/10/2017	SOU01	BACS	Purchase Payment	0	T9	113.03		113.03	- N
13687	PP	11/10/2017	BERINSFI	BACS 6101	Purchase Payment	0	T9	150.00		150.00	- N
13688	PP	11/10/2017	LYRECO	BACS	Purchase Payment	0	T9	45.04		45.04	- N
13689	BP	11/10/2017	1200	MODE	Mode Project Work	0	T1	858.00		858.00	N N
13691	PP	11/10/2017	BERINSFI	BACS 6064	Purchase Payment	0	T9	150.00		150.00	- N
13692	BP	11/10/2017	1200	DP	Phase 1 RIBA 1-4 CCT	0	T1	1,620.00		1,620.00	N N
13693	JC	10/10/2017	1200	TRANS	104185 Petty Cash Trans	0	T9	45.00		45.00	- N
13695	BP	11/10/2017	1200	D Hendy	Pavilion Cleaning	0	T0	62.85		62.85	N N
13696	BP	11/10/2017	1200	G Bindoff	Sandwiches NP Event	0	T0	36.00		36.00	N N
13697	BP	11/10/2017	1200	MODE	NP Level SFA and Sequential	0	T1	1,910.40		1,910.40	N N
13698	BP	11/10/2017	1200	Martin Dix	Painting of Outside of Pavilion	0	T0	850.00		850.00	N N
13699	BP	11/10/2017	1200	Jason	Computer sort out	0	T0	30.00		30.00	N N
13701	PP	11/10/2017	COMPUTE	BACS	Purchase Payment	0	T9	34.80		34.80	- N
13702	BP	30/10/2017	1200	Soren	Cabinet for Hoard	0	T0	465.00		465.00	N N
13723	PP	11/10/2017	BERINSFI	BACS 6036	Purchase Payment	0	T9	1,376.98		1,376.98	- N
13724	PP	11/10/2017	BERINSFI		Purchase Payment	0	T9	1,376.98		1,376.98	- N
13725	BP	26/10/2017	1200	Castle	Office and Paddock Water	0	T0	28.42		28.42	N N
13726	BP	26/10/2017	1200	Castle	Allotment Water	0	T0	20.50		20.50	N N
13730	PP	10/08/2017	NRG01	BACS	Purchase Payment	0	T9	1,022.13		1,022.13	- N
13733	JD	07/09/2017	1200	TRANS	Bank Transfer Correction	0	T9	60,978.00	60,978.00		- N
13734	JC	07/09/2017	1200	TRANS	Bank Transfer Correct	0	T9	60,695.38		60,695.38	- N
13738	PP	10/10/2017	VIS01	BACS 7325	Purchase Payment	0	T9	444.00		444.00	- N
13741	BR	02/10/2017	1200	Age	Quarter Rent West Room	0	T0	260.00	260.00		N N
13742	BR	16/10/2017	1200	Bus Money	From Rhubarb Tree	0	T0	190.00	190.00		N N
13743	BR	16/10/2017	1200	Bus Money	From Library	0	T0	25.00	25.00		N N
13744	BR	16/10/2017	1200	Cons Assn	West Room Hire	0	T0	10.00	10.00		N N
13745	BP	17/10/2017	1200	SAGE	Monthly DD SAGEONE	0	T1	6.00		6.00	N N
13746	BP	18/02/2018	1200	DD/STO	Talk Talk Internet	0	T1	25.31		25.31	N N
13749	BP	01/11/2017	1200	R Thomas	R Thomas Salary	0	T0	1,281.28		1,281.28	N N
13750	BP	01/11/2017	1200	C Wiltshire	C Wiltshire Wages	0	T0	315.40		315.40	N N
13751	BP	01/11/2017	1200	R Gill	R Gill Wages	0	T0	337.73		337.73	N N
13752	BP	01/11/2017	1200	K Tynan	K Tynan Salary	0	T0	1,512.04		1,512.04	N N
13753	BP	01/11/2017	1200	P McKnight	Pavilion Cleaning	0	T0	50.28		50.28	N N
13756	BP	09/01/2018	1200	Dave the	Watlington Hoard Coins	0	T0	250.00		250.00	N N
13759	JD	01/11/2017	1200	TRANS	Bank Transfer	0	T9	2,240.17	2,240.17		- N
13761	JD	01/11/2017	1200	TRANS	Bank Transfer	0	T9	3,000.00	3,000.00		- N
13762	BP	10/11/2017	1200	Bob	Hook for Boiler Room in	0	T0	12.49		12.49	N N
13771	BP	14/11/2017	1200	RBL	Wreath for Remembrance Day	0	T0	17.00		17.00	N N
13772	PP	14/11/2017	GRU001	BACS	Purchase Payment	0	T9	79.10		79.10	- N
13773	PP	14/11/2017	COMPUTE	BACS	Purchase Payment	0	T9	105.60		105.60	- N
13774	PP	14/11/2017	NRG01	BACS	Purchase Payment	0	T9	756.87		756.87	- N
13775	PP	14/11/2017	VIK01	BACS	Purchase Payment	0	T9	32.99		32.99	- N
13776	PP	14/11/2017	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	- N
13777	PP	14/11/2017	VIK01	BAVS	Purchase Payment	0	T9	59.72		59.72	- N
13778	PP	14/11/2017	PLA02	BACS	Purchase Payment	0	T9	229.54		229.54	- N
13779	BP	14/11/2017	1200	Pelican	Paint for Office	0	T1	143.82		143.82	N N
13780	BP	14/11/2017	1200	104186	SODC Pre Planning Advice	0	T0	70.00		70.00	N N
13781	BP	14/11/2017	1200	104187	OALC Training Course R Gill	0	T1	42.00		42.00	N N
13782	BP	14/11/2017	1200	104190	NP Stall Xmas Fair	0	T0	20.00		20.00	N N
13783	BP	14/11/2017	1200	104191	Land Registry for Town Hall	0	T0	30.00		30.00	N N
13784	BP	14/11/2017	1200	104192	Plants for town 1/2 to be	0	T0	333.00		333.00	N N
13786	PP	14/11/2017	BEE01	BACS	Purchase Payment	0	T9	2,500.00		2,500.00	- N
13787	JC	14/11/2017	1200	TRANS	Bank Transfer	0	T9	45.00		45.00	- N
13789	BP	14/11/2017	1200	SAGEONE	SAGE ONE DD	0	T1	6.00		6.00	N N
13790	BR	01/01/2018	1200	Watlington	Tim Talk	0	T0	97.00	97.00		N N
13791	BR	14/12/2017	1200	Tim Horton	Watlington Hoard Small Chq	0	T0	5.60	5.60		N N

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13792	BR	14/12/2017	1200	FOWL	Contribution to Hoard Cabinet	0	TO	150.00	150.00		N	N
13793	BR	28/06/2017	1200	??	Not sure whose payment	0	TO	7.85	7.85		N	N
13794	BR	28/06/2017	1200	Watlington	Hoard	0	TO	17.15	17.15		N	N
13795	BP	05/03/2018	1200	DD/STO	Castle Water DD	0	TO	20.50		20.50	N	N
13796	BP	18/03/2018	1200	DD/STO	Talk Talk Internet	0	T1	25.31		25.31	N	N
13805	BP	10/11/2017	1200	SSE	Public Conveniences elec	0	T2	80.46		80.46	N	N
13806	BR	14/11/2017	1200	Petterson	Allotment Rent	0	TO	14.00	14.00		N	N
13807	BR	15/11/2017	1200	Rossiter	West Room Hire	0	TO	70.00	70.00		N	N
13808	BP	22/11/2017	1200	D Hendy	Pavilion Cleaning	0	TO	54.47		54.47	N	N
13809	BP	22/11/2017	1200	Watlington	HHire of Hall for NP Event	0	TO	60.00		60.00	N	N
13810	BP	22/11/2017	1200	SSE	Office Elec	0	T2	188.34		188.34	N	N
13811	BP	22/11/2017	1200	HMRC	HMRC Tax and NI	0	TO	2,563.11		2,563.11	N	N
13817	PP	22/11/2017	BERINSFI	BACS	Purchase Payment	0	T9	1,376.98		1,376.98	-	N
13819	JD	22/11/2017	1200	TRANS	Bank Transfer	0	T9	500.00	500.00		-	N
13821	JD	22/11/2017	1200	TRANS	Bank Transfer	0	T9	6,100.00	6,100.00		-	N
13823	JD	28/11/2017	1200	TRANS	Bank Transfer	0	T9	2,291.00	2,291.00		-	N
13825	JD	30/11/2017	1200	TRANS	Bank Transfer	0	T9	2,000.00	2,000.00		-	N
13826	JC	30/11/2017	1200	TRANS	Bank Transfer	0	T9	2,000.00		2,000.00	-	N
13828	BP	22/11/2017	1200	OALC	RG VAT Course	0	T1	42.00		42.00	N	N
13829	BP	01/12/2017	1200	K Tynan	K Tynan Salary	0	TO	1,512.04		1,512.04	N	N
13830	BP	01/12/2017	1200	R Thomas	R Thomas Salary	0	TO	1,292.33		1,292.33	N	N
13831	BP	01/12/2017	1200	C Wiltshire	C Wiltshire Wages	0	TO	291.75		291.75	N	N
13832	BP	01/12/2017	1200	P McKnight	P McKnight Wages	0	TO	71.23		71.23	N	N
13833	BP	01/12/2017	1200	R Gill	R Gill Salary	0	TO	337.73		337.73	N	N
13834	BP	12/12/2017	1200	Chiltern Soc	Donation to Hillforts	0	TO	500.00		500.00	N	N
13835	BP	12/12/2017	1200	Lexis Nexis	New Charles Arnold Baker	0	TO	64.00		64.00	N	N
13836	BP	12/12/2017	1200	P	Print Shop NPCC	0	TO	15.86		15.86	N	N
13837	BP	12/12/2017	1200	Blooberry	Traffic Flyer	0	T1	330.00		330.00	N	N
13838	BP	12/12/2017	1200	K Brophy	Youth Club Grant	0	TO	240.00		240.00	N	N
13839	JC	12/12/2017	1200	TRANS	Bank Transfer to Petty Cash	0	T9	45.00		45.00	-	N
13855	BP	12/12/2017	1200	OCC	Comet Bus Journeys Sept Oct	0	TO	423.00		423.00	N	N
13856	PP	12/12/2017	BERINSFI	BACS	Purchase Payment	0	T9	150.00		150.00	-	N
13857	PP	12/12/2017	BERINSFI	BACS	Purchase Payment	0	T9	1,165.72		1,165.72	-	N
13858	PP	12/12/2017	SOHAHOU	BACS	Purchase Payment	0	T9	684.41		684.41	-	N
13859	PP	12/12/2017	SOHAHOU	BACS	Purchase Payment	0	T9	631.00		631.00	-	N
13860	PP	12/12/2017	GRU001	BACS	Purchase Payment	0	T9	79.54		79.54	-	N
13861	PP	12/12/2017	GRU001	BACS	Purchase Payment	0	T9	95.64		95.64	-	N
13864	PP	12/12/2017	LGPSOLIC	BACS	Purchase Payment	0	T9	302.80		302.80	-	N
13865	BP	14/12/2017	1200	DJB	Fixing of Paddock Lights	0	TO	30.00		30.00	N	N
13866	BP	14/12/2017	1200	Azure	Items for Pub conv Cleaning	0	T1	46.24		46.24	N	N
13867	BP	14/12/2017	1200	Thames	NP Stickers	0	T1	180.00		180.00	N	N
13868	BP	14/12/2017	1200	K Tynan	Tel 3 months	0	TO	65.00		65.00	N	N
13869	BP	14/12/2017	1200	K Tynan	Mileage 3 months	0	TO	99.00		99.00	N	N
13870	BP	12/12/2017	1200	MODE	NP Transport	0	T1	559.20		559.20	N	N
13872	JD	01/12/2017	1200	TRANS	Bank Transfer	0	T9	2,977.79	2,977.79		-	N
13873	BR	14/12/2017	1200	Tim Horton	Photocopying	0	TO	21.45	21.45		N	N
13874	BR	14/12/2017	1200	Chalgrove	Bus Money	0	TO	125.00	125.00		N	N
13875	BR	14/12/2017	1200	OCC	Hire of Office	0	TO	20.00	20.00		N	N
13877	JD	14/12/2017	1200	TRANS	Bank Transfer	0	T9	2,580.73	2,580.73		-	N
13878	BP	18/12/2017	1200	SAGE	Sage One DD	0	T1	6.00		6.00	N	N
13880	JD	18/12/2017	1200	TRANS	Bank Transfer	0	T9	2,000.00	2,000.00		-	N
13881	BR	22/12/2017	1200	R Soanes	Quarter Rent	0	TO	200.00	200.00		N	N
13882	BR	28/12/2017	1200	Age	Quarter Rent	0	TO	240.00	240.00		N	N
13883	BP	27/12/2017	1200	Castle	Water DD	0	T2	28.42		28.42	N	N
13884	BR	10/01/2018	1200	Rhubarb	Bus Money	0	TO	45.00	45.00		N	N
13885	BR	10/01/2018	1200	Parish	Bus Money	0	TO	25.00	25.00		N	N
13886	BR	10/01/2018	1200	Library Bus	Bus Money	0	TO	112.50	112.50		N	N
13887	BR	11/01/2018	1200	Zurich	Shutter Payment Insurance	0	TO	1,484.00	1,484.00		N	N
13888	BR	11/01/2018	1200	Pam Hobbs	Office Hire Art Class	0	TO	40.00	40.00		N	N
13889	BR	22/02/2018	1200	D Griffiths	Donation for Plants for War	0	TO	166.50	166.50		N	N
13890	BR	22/02/2018	1200	Allotment	Ramsbottom	0	TO	4.00	4.00		N	N
13891	BR	22/02/2018	1200	Allotment	Dixon	0	TO	23.00	23.00		N	N
13892	BR	22/02/2018	1200	Allotment	Bowler Red	0	TO	16.00	16.00		N	N

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13893	BR	22/02/2018	1200	Allotment	Forsyth	0	TO	14.00	14.00		N	N
13894	BR	22/02/2018	1200	Allotment	M Allen	0	TO	22.00	22.00		N	N
13895	BR	22/02/2018	1200	Allotment	Liz Davies	0	TO	14.00	14.00		N	N
13896	BR	22/02/2018	1200	Allotment	Fi Butler	0	TO	14.00	14.00		N	N
13903	BR	14/12/2017	1200	Nick T'Chi	Hire of Office	0	TO	10.00	10.00		N	N
13904	BP	02/01/2018	1200	R Thomas	B Thomas Salary	0	TO	1,281.28		1,281.28	N	N
13905	BP	02/01/2018	1200	P McKnight	Pavilion Cleaning	0	TO	50.28		50.28	N	N
13906	BP	02/01/2018	1200	C Wiltshire	C Wiltshire	0	TO	276.45		276.45	N	N
13907	BP	02/01/2018	1200	R Gill	R Gill Salary	0	TO	337.73		337.73	N	N
13908	BP	02/01/2018	1200	K Tynan	K Tynan Salary	0	TO	1,512.04		1,512.04	N	N
13909	BP	02/01/2018	1200	HMRC	Tax and NI 3 months	0	TO	2,579.66		2,579.66	N	N
13910	BP	09/01/2018	1200	Cox Clifford	Charlotte Coxe	0	T1	816.00		816.00	N	N
13911	BP	09/01/2018	1200	Data	Data Protection License	0	TO	35.00		35.00	N	N
13912	BP	09/01/2018	1200	SKP	Meetings and Minutes Denise	0	T1	145.64		145.64	N	N
13913	BP	09/01/2018	1200	SSE	Electricity Bill for Pavilion to be	0	T1	1,888.98		1,888.98	N	N
13914	JC	09/01/2018	1200	104196	Bank Transfer to Petty Cash	0	T9	45.00		45.00	-	N
13917	PP	09/01/2018	BERINSFI	BACS	Purchase Payment	0	T9	362.30		362.30	-	N
13920	PP	09/01/2018	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
13922	JD	02/01/2018	1200	TRANS	Bank Transfer	0	T9	2,618.93	2,618.93		-	N
13924	JD	02/01/2018	1200	TRANS	Bank Transfer	0	T9	3,500.00	3,500.00		-	N
13927	BP	10/01/2018	1200	Glass for	GGlass to repair from Vandals	0	T1	124.95		124.95	N	N
13928	BP	10/01/2018	1200	Gardening	Gardening Club payment to TH	0	TO	165.00		165.00	N	N
13929	BP	10/01/2018	1200	Allotment	Glass for Noticeboard (NS)	0	T1	43.93		43.93	N	N
13930	BP	10/01/2018	1200	Mrs Britt	Hire of Town Hall wrong	0	TO	25.00		25.00	N	N
13931	BP	10/01/2018	1200	WEG	Hire of Town Hall wrong	0	TO	20.00		20.00	N	N
13933	JD	10/01/2018	1200	TRANS	Bank Transfer	0	T9	2,134.32	2,134.32		-	N
13935	JD	10/01/2018	1200	TRANS	Bank Transfer	0	T9	1,000.00	1,000.00		-	N
13937	JD	14/01/2018	1200	TRANS	Bank Transfer	0	T9	2,628.98	2,628.98		-	N
13938	BR	10/01/2018	1200	A Clark	A Clark Car Park Contribution	0	TO	50.00	50.00		N	N
13939	BR	10/01/2018	1200	PSFC	Ashtray	0	TO	16.99	16.99		N	N
13940	BR	10/01/2018	1200	PSFC	Cleaning Materials Pavilion	0	TO	12.20	12.20		N	N
13941	BR	10/01/2018	1200	Cleaning	Refund for Cleaning Pavilion	0	TO	411.57	411.57		N	N
13942	BR	10/01/2018	1200	PSFC	Refund DG Items	0	TO	10.13	10.13		N	N
13943	BR	10/01/2018	1200	PSFC	Refund Pater Towels etc	0	TO	32.65	32.65		N	N
13944	BR	10/01/2018	1200	PSFC	Refund for West Room wrong	0	TO	20.00	20.00		N	N
13945	BP	16/01/2018	1200	SAGE	SAGE DD	0	T1	6.00		6.00	N	N
13946	BP	18/01/2018	1200	Youth Club	Grant part of Pavilion Hire	0	TO	330.00		330.00	N	N
13947	BP	18/01/2018	1200	RG	Litter Pickers	0	T1	20.84		20.84	N	N
13948	BP	18/01/2018	1200	Work Wear	Hi Viz Jackets for Volunteers	0	T1	39.50		39.50	N	N
13949	BP	18/01/2018	1200	Castle	Water	0	T2	28.42		28.42	N	N
13950	BP	18/01/2018	1200	Castle	Allotment Water	0	T2	20.50		20.50	N	N
13951	BP	29/01/2018	1200	NEST	Pension Money to NEST	0	TO	979.81		979.81	N	N
13952	BP	29/01/2018	1200	Town Hall	Grant 2016/2017	0	TO	19.42		19.42	N	N
13953	BP	30/01/2018	1200	Guttering	Guttering Refund to PSFC	0	TO	41.34		41.34	N	N
13954	BP	30/01/2018	1200	Trafalger	Poo Vac for Rec	0	T1	97.00		97.00	N	N
13955	BP	19/02/2018	1200	Devey Tree	Tree Works Cuxham Road and	0	T1	864.00		864.00	N	N
13956	BP	01/02/2018	1200	Bob	Salary	0	TO	1,275.71		1,275.71	N	N
13957	BP	01/02/2018	1200	C Wiltshire	C Wiltshire Wages	0	TO	245.00		245.00	N	N
13958	BP	01/02/2018	1200	P McKnight	P McKnight Wages	0	TO	58.66		58.66	N	N
13959	BP	01/02/2018	1200	R Gill	R Gill Salary	0	TO	507.00		507.00	N	N
13960	BP	01/02/2018	1200	K Tynan	K Tynan Salary	0	TO	1,512.04		1,512.04	N	N
13961	BR	09/01/2018	1200	Donation	Anon donation for Cox Cliff Inv	0	TO	816.00	816.00		N	N
13962	BR	31/01/2018	1200	SSE	Refund Elec	0	TO	66.10	66.10		N	N
13970	PP	06/01/2018	VIK01	BACS	Purchase Payment	0	T9	20.38		20.38	-	N
13971	BP	12/12/2017	1200	Wiseserve	Remote Back UP	0	T1	24.00		24.00	N	N
13972	BP	12/12/2017	1200	Wiseserve	Remote Back UP	0	T1	24.00		24.00	N	N
13973	BR	30/01/2018	1200	PSFC	Refund Elec	0	TO	777.82	777.82		N	N
13974	BR	30/01/2018	1200	PSFC	Refund Phone PSFC	0	TO	177.50	177.50		N	N
13975	BP	19/01/2018	1200	Devey Tree	Hedge Cutting SportsF by NET	0	T1	720.00		720.00	N	N
13977	JD	01/02/2018	1200	TRANS	Bank Transfer	0	T9	2,277.63	2,277.63		-	N
13979	JD	01/02/2018	1200	TRANS	Bank Transfer	0	T9	1,000.00	1,000.00		-	N
13980	BR	07/02/2018	1200	Anon	Anon Donation for DP	0	TO	626.00	626.00		N	N
13981	BR	13/02/2018	1200	C Rossiter	West Room Hire	0	TO	50.00	50.00		N	N

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13982	BR	23/02/2018	1200	Anon	Anon Donation to add to sum	0	T0	254.00	254.00		N	N
13985	BP	13/02/2018	1200	SSE	Gas Office	0	T2	184.61		184.61	N	N
13998	PP	13/02/2018	GRU001	BACS	Purchase Payment	0	T9	79.54		79.54	-	N
13999	PP	13/02/2018	VIK01	BACS	Purchase Payment	0	T9	106.61		106.61	-	N
14000	PP	13/02/2018	SOU01	BACS	Purchase Payment	0	T9	113.03		113.03	-	N
14001	PP	13/02/2018	NRG01	BACS	Purchase Payment	0	T9	655.55		655.55	-	N
14002	PP	13/02/2018	VIK01	BACS	Purchase Payment	0	T9	57.53		57.53	-	N
14003	PP	13/02/2018	VIK01	BACS	Purchase Payment	0	T9	26.39		26.39	-	N
14004	PP	13/02/2018	COMPUTE	BACS	Purchase Payment	0	T9	20.40		20.40	-	N
14005	PP	13/02/2018	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
14006	PP	13/02/2018	OXF01	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
14008	PP	13/02/2018	VIK01	BACS	Purchase Payment	0	T9	31.74		31.74	-	N
14009	BP	16/02/2018	1200	SAGE	SAGE DD	0	T1	6.00		6.00	N	N
14010	BP	16/02/2018	1200	Jason	Computer Works	0	T0	30.00		30.00	N	N
14011	BP	16/02/2018	1200	John Taylor	Boiler Service Office	0	T1	204.00		204.00	N	N
14012	BP	16/02/2018	1200	WEG	Grant	0	T0	145.60		145.60	N	N
14013	BP	16/02/2018	1200	P	Tonor and Paper for NP	0	T1	41.78		41.78	N	N
14014	BP	13/02/2018	1200	Thames	NP Printing	0	T1	487.20		487.20	N	N
14015	BP	13/02/2018	1200	DP	Architect Services for 33 High	0	T1	915.00		915.00	N	N
14016	BP	13/02/2018	1200	Conversor	Hearing Loop for Office	0	T1	676.80		676.80	N	N
14017	BP	13/02/2018	1200	Azure	Public Conv Supplies	0	T1	32.77		32.77	N	N
14019	BP	19/02/2018	1200	CAB	GRant to CAB	0	T0	1,000.00		1,000.00	N	N
14020	BP	19/02/2018	1200	Castle	office and paddock water	0	T0	28.42		28.42	N	N
14021	BP	19/02/2018	1200	Castle	Allotment Water	0	T0	20.50		20.50	N	N
14023	JD	19/02/2018	1200	TRANS	Bank Transfer	0	T9	3,000.00	3,000.00		-	N
14024	JC	28/02/2018	1200	TRANS	VAT For 2016/2017 Pav	0	T9	1,070.62		1,070.62	-	N
14026	BP	28/02/2018	1200	Mr R Dix	Painting of Pavilion tbr	0	T0	1,400.00		1,400.00	N	N
14027	BP	28/02/2018	1200	Mr R Dix	Deposit for Refurb PC	0	T0	3,690.00		3,690.00	N	N
14030	JD	28/02/2018	1200	TRANS	Bank Transfer	0	T9	1,300.00	1,300.00		-	N
14032	JD	28/02/2018	1200	TRANS	Bank Transfer	0	T9	5,000.00	5,000.00		-	N
14034	BP	01/03/2018	1200	R Thomas	R Thomas Salary	0	T0	1,286.86		1,286.86	N	N
14035	BP	01/03/2018	1200	C Wiltshire	C Wiltshire Wages	0	T0	174.90		174.90	N	N
14036	BP	01/03/2018	1200	R Gill	R Gill Salary	0	T0	507.00		507.00	N	N
14037	BP	01/03/2018	1200	K Tynan	K Tynan Salary	0	T0	1,512.04		1,512.04	N	N
14039	JD	01/03/2018	1200	TRANS	Bank Transfer	0	T9	4,000.00	4,000.00		-	N
14041	JD	20/03/2018	1200	TRANS	Bank Transfer	0	T9	1,000.00	1,000.00		-	N
14043	JD	29/03/2018	1200	TRANS	Bank Transfer	0	T9	2,000.00	2,000.00		-	N
14045	JD	29/03/2018	1200	TRANS	Bank Transfer	0	T9	2,000.00	2,000.00		-	N
14046	BP	14/03/2018	1200	10402	Gas Bottle for Allotment George	0	T2	28.99		28.99	N	N
14047	BP	16/03/2018	1200	SAGE	dd SAGE ONE	0	T1	6.00		6.00	N	N
14048	JC	16/03/2018	1200	TRANS	Bank Transfer	0	T9	3,015.38		3,015.38	-	N
14059	PP	13/03/2018	GRU001	BACS	Purchase Payment	0	T9	64.36		64.36	-	N
14060	PP	13/03/2018	VIK01	BACS	Purchase Payment	0	T9	98.24		98.24	-	N
14061	PP	13/03/2018	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
14062	PP	13/03/2018	WALL01	BACS	Purchase Payment	0	T9	824.40		824.40	-	N
14063	PP	13/03/2018	VIK01	BACS	Purchase Payment	0	T9	25.19		25.19	-	N
14064	PP	13/03/2018	BERINSFI	BACS	Purchase Payment	0	T9	362.30		362.30	-	N
14066	BP	13/03/2018	1200	Exec Fire	Annual Fire Check	0	T1	117.20		117.20	N	N
14067	BR	28/02/2018	1200	sse	2nd Part of Electricity Bill	0	T0	777.81	777.81		N	N
14068	BR	28/02/2018	1200	PSFC	Refund loo rolls	0	T0	29.61	29.61		N	N
14069	BP	13/03/2018	1200	K Tynan	3 months telephone	0	T0	60.00		60.00	N	N
14070	BP	13/03/2018	1200	K Tynan	3 months mileage	0	T0	97.00		97.00	N	N
14071	BP	13/03/2018	1200	104203	Youth Club Grant K Brophy	0	T0	300.00		300.00	N	N
14072	JC	13/03/2018	1200	104204	Bank Transfer to Petty Cash	0	T9	45.00		45.00	-	N
14074	BP	13/03/2018	1200	Loop	PAT Testing Office	0	T1	177.37		177.37	N	N
14075	BR	05/03/2018	1200	Sherston	Car Park Contribution	0	T0	100.00	100.00		N	N
14076	BR	16/03/2018	1200	SODC	District Councillor Fund Grant	0	T0	3,395.00	3,395.00		N	N
14077	BR	22/03/2018	1200	Soames	Cuxham Field Rent Soames	0	T0	200.00	200.00		N	N
14078	BR	29/03/2018	1200	Age Concen	West Room Quarter Payment	0	T0	260.00	260.00		N	N
14079	BR	29/03/2018	1200	Volunteer	Allotment Rent Payment for	0	T0	9.00	9.00		N	N
14080	BR	29/03/2018	1200	Pam Hobbs	Art Class Community Office	0	T0	60.00	60.00		N	N
14081	BR	29/03/2018	1200	WIB	Watlington in Bloom Donations	0	T0	159.30	159.30		N	N
14082	BR	29/03/2018	1200	Town Hall	REfund Caretaker Costs Annual	0	T0	4,330.00	4,330.00		N	N

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Nominal Activity

14083	BR	29/03/2018	1200	Town Hall	Refund Weekend Caretaker	0	T0	849.00	849.00		N	N
14084	BR	29/03/2018	1200	PSFC	Toilet Paper refund	0	T0	18.48	18.48		N	N
14088	BP	22/03/2018	1200	NEST	Employer and Employee	0	T0	150.31		150.31	N	N
14089	BP	26/03/2018	1200	Castle	Office and Paddock Water	0	T0	32.47		32.47	N	N
14090	BP	29/03/2018	1200	Town Hall	Remainder of Grant	0	T0	7,739.42		7,739.42	N	N
14091	BP	29/03/2018	1200	Safety Signs	Sign for Pub Conv	0	T1	20.14		20.14	N	N
14092	BP	29/03/2018	1200	OCC	OCC Bus Service	0	T0	94.00		94.00	N	N
14093	BP	29/03/2018	1200	OCC	OCC Bus Service	0	T0	188.00		188.00	N	N
14094	BP	29/03/2018	1200	OCC	OCC Bus Service	0	T0	235.00		235.00	N	N
14095	BP	29/03/2018	1200	Babylon	Plants	0	T1	191.16		191.16	N	N
14238	JC	13/02/2018	1200	TRANS	Bank Transfer to Petty Cash	0	T9	45.00		45.00	-	N
14268	BP	05/03/2018	1200	104201	Electricity	0	T2	195.04		195.04	N	N
14269	PP	20/03/2018	GRU001	BACS	Purchase Payment	0	T9	100.12		100.12	-	N
14270	BP	29/03/2018	1200	DTC	Rec Hedge Cutting	0	T1	324.00		324.00	N	N
14271	PP	29/03/2018	SOU01	BACS	Purchase Payment	0	T9	113.03		113.03	-	N
								Totals:	365,140.97	367,184.15		
								History Balance:		2,043.18		