

Watlington Parish Council Payments over £100 in 2022/2023

Account	£	Date	To Whom
NominalRecord.AccountName	TransactionNc	TransactionNominal.D;	TransactionNominal.Re
Bank -Current A/C	-£100.00	12/01/2023	O Brake
Bank -Current A/C	-£100.51	03/11/2022	Wallgate
Bank -Current A/C	-£100.51	15/12/2022	Wallgate
Bank -Current A/C	-£101.41	21/04/2022	Grundon
Bank -Current A/C	-£102.28	22/09/2022	Grundon
Bank -Current A/C	-£102.65	14/07/2022	Grundon
Bank -Current A/C	-£102.95	27/10/2022	Garden Machinery Direc
Bank -Current A/C	-£103.61	13/05/2022	Grundon
Bank -Current A/C	-£103.99	12/05/2022	Shield
Bank -Current A/C	-£103.99	22/06/2022	Shield
Bank -Current A/C	-£103.99	22/06/2022	Shield
Bank -Current A/C	-£103.99	11/07/2022	Shield
Bank -Current A/C	-£103.99	19/08/2022	Shield
Bank -Current A/C	-£103.99	22/09/2022	Shield
Bank -Current A/C	-£103.99	07/10/2022	Shield
Bank -Current A/C	-£103.99	09/11/2022	Sheild
Bank -Current A/C	-£103.99	15/12/2022	Shield
Bank -Current A/C	-£103.99	11/01/2023	Shield
Bank -Current A/C	-£103.99	20/02/2023	Sheild
Bank -Current A/C	-£103.99	17/03/2023	Shield
Bank -Current A/C	-£105.00	30/11/2022	TJ Scott
Bank -Current A/C	-£105.00	11/01/2023	H Jones
Bank -Current A/C	-£105.24	03/01/2023	Grundon
Bank -Current A/C	-£108.01	26/05/2022	Zoom
Bank -Current A/C	-£108.11	20/02/2023	Grundon
Bank -Current A/C	-£110.00	21/04/2022	O Brake
Bank -Current A/C	-£112.00	16/12/2022	Grundon
Bank -Current A/C	-£112.66	09/11/2022	Grundon
Bank -Current A/C	-£114.00	09/11/2022	Community 1st
Bank -Current A/C	-£115.20	09/11/2022	NC Electrical
Bank -Current A/C	-£116.40	22/06/2022	Wiseserve
Bank -Current A/C	-£116.96	17/08/2022	Azure
Bank -Current A/C	-£118.70	16/12/2022	NEST
Bank -Current A/C	-£120.00	22/06/2022	Ollie Brake
Bank -Current A/C	-£120.00	22/06/2022	Adam Clissold
Bank -Current A/C	-£120.00	28/09/2022	JC Tree Services
Bank -Current A/C	-£120.00	09/11/2022	Youth Club
Bank -Current A/C	-£120.00	15/12/2022	Ollie Brake
Bank -Current A/C	-£120.00	11/01/2023	CTA
Bank -Current A/C	-£120.00	06/03/2023	Youth Club
Bank -Current A/C	-£120.01	17/03/2023	Grundon
Bank -Current A/C	-£121.19	09/11/2022	Grundon
Bank -Current A/C	-£122.36	15/11/2022	Castle Water
Bank -Current A/C	-£123.91	12/05/2022	Castle Water
Bank -Current A/C	-£124.05	28/02/2023	Weebly
Bank -Current A/C	-£129.51	01/04/2022	HMRC
Bank -Current A/C	-£129.51	04/05/2022	Nest

Bank -Current A/C	-£129.51	01/06/2022	Employer Pension Conti
Bank -Current A/C	-£129.51	14/07/2022	ER Pension Contributin
Bank -Current A/C	-£130.74	11/01/2023	Grundon
Bank -Current A/C	-£131.57	17/08/2022	Grundon
Bank -Current A/C	-£133.48	24/01/2023	Zurich
Bank -Current A/C	-£133.66	05/07/2022	HMRC
Bank -Current A/C	-£133.66	05/07/2022	HMRC
Bank -Current A/C	-£134.05	12/04/2022	Grundon
Bank -Current A/C	-£134.63	19/01/2023	NEST
Bank -Current A/C	-£135.44	16/09/2022	NEST
Bank -Current A/C	-£135.44	05/10/2022	NEST
Bank -Current A/C	-£140.00	01/04/2022	Pavilion Cleaner
Bank -Current A/C	-£140.00	21/04/2022	O Brake
Bank -Current A/C	-£140.00	22/06/2022	Adam Clissold
Bank -Current A/C	-£140.00	09/11/2022	Ollie Brake
Bank -Current A/C	-£140.17	16/01/2023	HMRC
Bank -Current A/C	-£141.00	20/02/2023	OCC
Bank -Current A/C	-£141.50	28/02/2023	NEST
Bank -Current A/C	-£141.50	16/03/2023	Pension Contribution
Bank -Current A/C	-£143.40	16/01/2023	HMRC
Bank -Current A/C	-£143.60	24/03/2023	HMRC
Bank -Current A/C	-£148.20	03/11/2022	SODC
Bank -Current A/C	-£148.75	11/01/2023	H Jones
Bank -Current A/C	-£149.20	17/03/2023	Planning Portal
Bank -Current A/C	-£150.00	14/07/2022	TLGO
Bank -Current A/C	-£150.00	22/09/2022	O Brake
Bank -Current A/C	-£151.26	05/07/2022	HMRC
Bank -Current A/C	-£151.26	05/07/2022	HMRC
Bank -Current A/C	-£154.77	22/09/2022	HMRC
Bank -Current A/C	-£154.77	24/10/2022	HMRC
Bank -Current A/C	-£155.50	24/03/2023	HMRC
Bank -Current A/C	-£157.44	04/05/2022	Wages/Salaries
Bank -Current A/C	-£158.42	11/08/2022	NEST
Bank -Current A/C	-£159.43	22/09/2022	Tulu
Bank -Current A/C	-£159.60	27/01/2023	Wynnstay Agricultural
Bank -Current A/C	-£166.00	13/10/2022	Terry Scott
Bank -Current A/C	-£167.40	13/05/2022	TLGO
Bank -Current A/C	-£176.37	03/01/2023	Pozitive Energy
Bank -Current A/C	-£179.70	17/08/2022	JRB
Bank -Current A/C	-£179.94	09/11/2022	JRB
Bank -Current A/C	-£180.00	13/05/2022	Sue Rosen
Bank -Current A/C	-£182.22	05/07/2022	HMRC
Bank -Current A/C	-£182.22	05/07/2022	HMRC
Bank -Current A/C	-£182.64	20/02/2023	Bin
Bank -Current A/C	-£182.68	19/01/2023	NEST
Bank -Current A/C	-£188.00	22/06/2022	OCC
Bank -Current A/C	-£188.00	17/08/2022	OCC
Bank -Current A/C	-£188.00	17/08/2022	OCC
Bank -Current A/C	-£188.00	07/09/2022	Flagmakers
Bank -Current A/C	-£188.00	09/11/2022	OCC

Bank -Current A/C	-£188.00	06/01/2023	OCC
Bank -Current A/C	-£188.13	11/07/2022	H Jones
Bank -Current A/C	-£192.00	17/08/2022	Bongo IT
Bank -Current A/C	-£193.20	14/07/2022	NC Electrical
Bank -Current A/C	-£193.60	07/04/2022	M Noon
Bank -Current A/C	-£198.00	13/05/2022	DTC
Bank -Current A/C	-£200.00	17/08/2022	O Brake
Bank -Current A/C	-£200.00	19/08/2022	Adam Clissold
Bank -Current A/C	-£200.00	23/02/2023	Grants
Bank -Current A/C	-£201.40	24/10/2022	HMRC
Bank -Current A/C	-£201.80	05/07/2022	HMRC
Bank -Current A/C	-£201.80	05/07/2022	HMRC
Bank -Current A/C	-£202.06	11/08/2022	NEST
Bank -Current A/C	-£202.38	21/10/2022	Logicor Energy
Bank -Current A/C	-£203.40	13/05/2022	TLGO
Bank -Current A/C	-£203.70	29/09/2022	HMRC Error SPC
Bank -Current A/C	-£204.00	19/10/2022	Wel Medical
Bank -Current A/C	-£204.00	19/10/2022	Wel Medical
Bank -Current A/C	-£206.40	19/08/2022	Dominic Taylor
Bank -Current A/C	-£206.71	19/10/2022	Workwear Express
Bank -Current A/C	-£214.44	27/01/2023	Net World Sports
Bank -Current A/C	-£218.88	16/12/2022	HMRC
Bank -Current A/C	-£220.22	02/08/2022	Sean Cunningham
Bank -Current A/C	-£227.00	15/12/2022	Adam Clissold
Bank -Current A/C	-£227.50	11/01/2023	H Jones
Bank -Current A/C	-£233.40	16/01/2023	HMRC
Bank -Current A/C	-£233.60	22/09/2022	HMRC
Bank -Current A/C	-£233.60	24/10/2022	HMRC
Bank -Current A/C	-£235.00	22/06/2022	OCC
Bank -Current A/C	-£235.00	17/08/2022	OCC
Bank -Current A/C	-£235.00	22/09/2022	OCC
Bank -Current A/C	-£235.00	06/01/2023	OCC
Bank -Current A/C	-£235.00	17/03/2023	OCC
Bank -Current A/C	-£235.40	16/01/2023	HMRC
Bank -Current A/C	-£235.48	17/03/2023	Churches
Bank -Current A/C	-£240.00	12/05/2022	DTC
Bank -Current A/C	-£240.00	17/08/2022	Devey Tree Care
Bank -Current A/C	-£240.00	15/12/2022	DTC
Bank -Current A/C	-£241.07	21/10/2022	Logicor Energy
Bank -Current A/C	-£242.88	22/11/2022	Pozitive Energy
Bank -Current A/C	-£259.01	23/01/2023	HMRC
Bank -Current A/C	-£259.20	24/03/2023	HMRC
Bank -Current A/C	-£261.99	21/04/2022	J Tappin
Bank -Current A/C	-£264.00	22/09/2022	Collingsgroundwork
Bank -Current A/C	-£266.20	13/05/2022	Boddington
Bank -Current A/C	-£269.50	07/10/2022	A Gallagher
Bank -Current A/C	-£269.92	13/09/2022	A W Mobbs
Bank -Current A/C	-£270.72	17/08/2022	Bongo IT
Bank -Current A/C	-£273.36	09/11/2022	John Taylor
Bank -Current A/C	-£275.64	07/09/2022	Wynnstay

Bank -Current A/C	-£276.06	24/10/2022	HMRC
Bank -Current A/C	-£278.14	16/01/2023	HMRC
Bank -Current A/C	-£279.43	11/07/2022	Tulu
Bank -Current A/C	-£280.28	01/09/2022	Wages/Salaries
Bank -Current A/C	-£284.92	17/03/2023	Churches Fire
Bank -Current A/C	-£298.80	05/07/2022	HMRC
Bank -Current A/C	-£299.00	05/07/2022	HMRC
Bank -Current A/C	-£300.00	13/05/2022	TLGO
Bank -Current A/C	-£300.00	11/07/2022	TLGO
Bank -Current A/C	-£300.00	17/08/2022	TLGO
Bank -Current A/C	-£300.00	22/09/2022	TLGO
Bank -Current A/C	-£300.00	15/12/2022	TLGO
Bank -Current A/C	-£300.00	11/01/2023	TLGO
Bank -Current A/C	-£306.66	09/11/2022	WEG
Bank -Current A/C	-£312.00	01/12/2022	Playdale
Bank -Current A/C	-£321.80	22/09/2022	HMRC
Bank -Current A/C	-£323.52	05/04/2022	BSS
Bank -Current A/C	-£339.00	03/05/2022	DD/STO
Bank -Current A/C	-£339.00	03/06/2022	DD/STO
Bank -Current A/C	-£339.00	03/07/2022	DD/STO
Bank -Current A/C	-£339.00	03/08/2022	DD/STO
Bank -Current A/C	-£339.00	03/09/2022	DD/STO
Bank -Current A/C	-£339.00	03/10/2022	DD/STO
Bank -Current A/C	-£339.00	03/11/2022	DD/STO
Bank -Current A/C	-£339.00	03/12/2022	DD/STO
Bank -Current A/C	-£339.00	03/01/2023	DD/STO
Bank -Current A/C	-£342.20	01/04/2022	SODC
Bank -Current A/C	-£350.00	15/12/2022	WBA
Bank -Current A/C	-£357.91	24/03/2023	HMRC
Bank -Current A/C	-£360.00	11/07/2022	Bright Stars of Jazz
Bank -Current A/C	-£360.00	14/07/2022	Glanville
Bank -Current A/C	-£363.10	17/03/2023	Ricoh
Bank -Current A/C	-£365.00	11/01/2023	J Wood
Bank -Current A/C	-£366.47	22/09/2022	HMRC
Bank -Current A/C	-£370.80	11/07/2022	TLGO
Bank -Current A/C	-£370.80	14/07/2022	TLGO
Bank -Current A/C	-£370.80	17/08/2022	TLGO
Bank -Current A/C	-£370.80	22/09/2022	TLGO
Bank -Current A/C	-£370.80	16/12/2022	TLGO
Bank -Current A/C	-£370.80	11/01/2023	TLGO
Bank -Current A/C	-£373.42	22/09/2022	TLGO
Bank -Current A/C	-£373.42	11/01/2023	TLGO
Bank -Current A/C	-£378.00	25/07/2022	M Gee
Bank -Current A/C	-£381.36	11/01/2023	Ricoh
Bank -Current A/C	-£382.92	11/07/2022	TLGO
Bank -Current A/C	-£382.92	14/07/2022	TLGO
Bank -Current A/C	-£382.92	17/08/2022	TLGO
Bank -Current A/C	-£384.00	25/07/2022	Survey Monkey
Bank -Current A/C	-£385.00	20/02/2023	Cuxham
Bank -Current A/C	-£385.89	22/08/2022	HMRC

Bank -Current A/C	-£388.37	16/12/2022	HMRC
Bank -Current A/C	-£390.00	09/11/2022	Town Hall
Bank -Current A/C	-£396.69	22/06/2022	Ricoh
Bank -Current A/C	-£408.00	15/12/2022	Vision ICT
Bank -Current A/C	-£411.20	22/08/2022	HMRC
Bank -Current A/C	-£420.00	12/05/2022	DTC
Bank -Current A/C	-£420.00	14/12/2022	CHQ 104322
Bank -Current A/C	-£420.00	11/01/2023	H Jones
Bank -Current A/C	-£440.00	30/09/2022	Youth Club Grant
Bank -Current A/C	-£440.00	17/03/2023	Youth Club
Bank -Current A/C	-£449.00	21/11/2022	Allotment
Bank -Current A/C	-£459.80	30/09/2022	Ricoh
Bank -Current A/C	-£463.60	16/01/2023	HMRC
Bank -Current A/C	-£468.00	17/03/2023	DTC
Bank -Current A/C	-£475.48	30/11/2022	Wages
Bank -Current A/C	-£480.00	13/05/2022	Exec Alarms
Bank -Current A/C	-£480.00	22/09/2022	Moore
Bank -Current A/C	-£480.00	22/09/2022	Devey Tree Care
Bank -Current A/C	-£485.25	07/04/2022	Terences Guyton
Bank -Current A/C	-£526.55	16/01/2023	HMRC
Bank -Current A/C	-£531.71	01/04/2022	R Gill
Bank -Current A/C	-£531.71	04/05/2022	Wages/Salaries
Bank -Current A/C	-£531.71	01/06/2022	Salaries/Wages
Bank -Current A/C	-£540.00	12/05/2022	DTC
Bank -Current A/C	-£541.02	02/08/2022	Wages/Salaries
Bank -Current A/C	-£541.02	01/09/2022	Wages/Salaries
Bank -Current A/C	-£541.02	05/10/2022	Wages/Salaries
Bank -Current A/C	-£541.02	01/11/2022	Salaries/Wages
Bank -Current A/C	-£550.00	22/06/2022	Kathryn Davies
Bank -Current A/C	-£550.55	21/04/2022	OALC
Bank -Current A/C	-£564.38	07/10/2022	Helen Jones
Bank -Current A/C	-£568.96	01/07/2022	Wages/Salaries
Bank -Current A/C	-£582.40	22/08/2022	HMRC
Bank -Current A/C	-£583.09	03/01/2023	Salaries/Wages
Bank -Current A/C	-£583.09	02/02/2023	Salaries/Wages
Bank -Current A/C	-£583.09	01/03/2023	Salary/Wages
Bank -Current A/C	-£600.00	22/06/2022	David Parker
Bank -Current A/C	-£661.00	03/05/2022	DD/STO
Bank -Current A/C	-£661.00	03/06/2022	DD/STO
Bank -Current A/C	-£661.00	03/07/2022	DD/STO
Bank -Current A/C	-£661.00	03/08/2022	DD/STO
Bank -Current A/C	-£661.00	03/09/2022	DD/STO
Bank -Current A/C	-£661.00	03/10/2022	DD/STO
Bank -Current A/C	-£661.00	03/11/2022	DD/STO
Bank -Current A/C	-£661.00	03/12/2022	DD/STO
Bank -Current A/C	-£661.00	03/01/2023	DD/STO
Bank -Current A/C	-£662.75	01/04/2022	SODC
Bank -Current A/C	-£679.65	21/04/2022	SOHA
Bank -Current A/C	-£693.72	11/07/2022	TLGO
Bank -Current A/C	-£693.72	14/07/2022	TLGO

Bank -Current A/C	-£693.72	17/08/2022	TLGO
Bank -Current A/C	-£693.72	22/09/2022	TLGO
Bank -Current A/C	-£693.72	11/01/2023	TLGO
Bank -Current A/C	-£696.31	22/08/2022	HMRC
Bank -Current A/C	-£772.80	17/03/2023	Sign of the Times
Bank -Current A/C	-£800.00	23/02/2023	Grants
Bank -Current A/C	-£804.27	01/03/2023	Salary/Wages
Bank -Current A/C	-£834.00	14/07/2022	Ad Horner
Bank -Current A/C	-£878.91	29/11/2022	Salary
Bank -Current A/C	-£887.51	01/09/2022	Wages/Salaries
Bank -Current A/C	-£896.89	22/09/2022	Playground Facilities
Bank -Current A/C	-£919.71	01/12/2022	Salaries/Wagest
Bank -Current A/C	-£952.00	14/07/2022	I design
Bank -Current A/C	-£1,000.00	23/02/2023	Grants
Bank -Current A/C	-£1,067.14	16/12/2022	TLGO
Bank -Current A/C	-£1,076.64	13/05/2022	TLGO
Bank -Current A/C	-£1,080.00	21/04/2022	LGP Solicitors
Bank -Current A/C	-£1,158.00	13/05/2022	CwT
Bank -Current A/C	-£1,196.20	05/10/2022	Wages/Salaries
Bank -Current A/C	-£1,197.00	17/08/2022	Wallgate
Bank -Current A/C	-£1,207.15	06/05/2022	Groundworks
Bank -Current A/C	-£1,295.00	07/09/2022	Quirky Huts
Bank -Current A/C	-£1,321.55	04/05/2022	Wages/Salaries
Bank -Current A/C	-£1,321.55	01/06/2022	Salaries/Wages
Bank -Current A/C	-£1,321.75	01/04/2022	Bob Thomas
Bank -Current A/C	-£1,340.14	31/03/2023	Town Hall Grant
Bank -Current A/C	-£1,343.83	02/08/2022	Wages/Salaries
Bank -Current A/C	-£1,410.00	17/08/2022	SKP Solutions
Bank -Current A/C	-£1,440.00	22/06/2022	Midland Survey
Bank -Current A/C	-£1,440.00	14/07/2022	David Parker
Bank -Current A/C	-£1,440.00	17/08/2022	D Parker
Bank -Current A/C	-£1,440.00	11/01/2023	Andrew Eades
Bank -Current A/C	-£1,465.39	03/01/2023	Salaries/Wages
Bank -Current A/C	-£1,465.39	01/03/2023	Salary/Wages
Bank -Current A/C	-£1,465.59	01/12/2022	Dan Hendy
Bank -Current A/C	-£1,465.59	02/02/2023	Salaries/Wages
Bank -Current A/C	-£1,502.00	13/09/2022	Beast Sheds
Bank -Current A/C	-£1,560.00	13/05/2022	Andrew Goodwin
Bank -Current A/C	-£1,609.80	01/04/2022	K Tynan
Bank -Current A/C	-£1,609.80	04/05/2022	Wages/Salaries
Bank -Current A/C	-£1,609.80	01/06/2022	Salaries/Wages
Bank -Current A/C	-£1,683.81	01/07/2022	Wages/Salaries
Bank -Current A/C	-£1,739.04	02/08/2022	Wages/Salaries
Bank -Current A/C	-£1,739.04	01/09/2022	Wages/Salaries
Bank -Current A/C	-£1,739.04	05/10/2022	Wages/Salaries
Bank -Current A/C	-£1,753.84	01/11/2022	Salaries/Wages
Bank -Current A/C	-£1,831.96	13/05/2022	Playdale
Bank -Current A/C	-£1,835.35	03/01/2023	Salaries/Wages
Bank -Current A/C	-£1,835.35	01/03/2023	Salary/Wages
Bank -Current A/C	-£1,835.55	02/02/2023	Salaries/Wages

Bank -Current A/C	-£2,000.00	12/01/2023	FOWL
Bank -Current A/C	-£2,489.43	01/12/2022	Salaries/Wagest
Bank -Current A/C	-£2,491.56	06/03/2023	TRANS
Bank -Current A/C	-£2,500.00	12/05/2022	Beechwood
Bank -Current A/C	-£2,500.00	10/10/2022	Beechwood Est
Bank -Current A/C	-£2,833.71	01/07/2022	Wages/Salaries
Bank -Current A/C	-£3,457.64	13/05/2022	Elancity
Bank -Current A/C	-£3,994.48	30/09/2022	Hamblin Watermains
Bank -Current A/C	-£4,159.85	01/07/2022	Zurich
Bank -Current A/C	-£4,380.00	17/03/2023	N Little
Bank -Current A/C	-£4,410.00	27/01/2023	Payne and Little
Bank -Current A/C	-£5,000.00	15/12/2022	First Steps
Bank -Current A/C	-£5,880.00	11/07/2022	Boddingtons
Bank -Current A/C	-£9,373.62	10/06/2022	TRANS
Bank -Current A/C	-£10,626.00	13/05/2022	Four Seasons
Bank -Current A/C	-£11,122.07	22/06/2022	Playdale
Bank -Current A/C	-£37,224.21	07/06/2022	TRANS
Bank -Current A/C	-£66,044.72	07/09/2022	TRANS
Bank -Current A/C	-£77,678.59	27/04/2022	TRANS
Bank -Current A/C	-£157,347.73	31/10/2022	TRANS
Bank -Current A/C	-£254,552.17	27/04/2022	TRANS

Account	£	Date	To Whom
Bank - Business Premium Account	-£104,473.20	07/10/2022	EZ Charge Ltd
Bank - Business Premium Account	-£100,000.00	15/12/2022	Field Form
Bank - Business Premium Account	-£71,472.00	29/09/2022	Field Form
Bank - Business Premium Account	-£69,223.08	21/02/2023	Fieldform
Bank - Business Premium Account	-£27,028.01	09/11/2022	Fieldform
Bank - Business Premium Account	-£20,514.42	24/03/2023	Fieldform
Bank - Business Premium Account	-£18,811.81	03/01/2023	Field Form
Bank - Business Premium Account	-£8,240.78	24/03/2023	Purple Architects
Bank - Business Premium Account	-£338.18	19/07/2022	HMRC
Bank - Business Premium Account	-£334.27	19/07/2022	HMRC
Bank - Business Premium Account	-£315.88	19/07/2022	HMRC
Bank - Business Premium Account	-£315.80	19/07/2022	HMRC
Bank - Business Premium Account	-£315.60	19/07/2022	HMRC
Bank - Business Premium Account	-£315.60	19/07/2022	HMRC
Bank - Business Premium Account	-£201.80	19/07/2022	HMRC
Bank - Business Premium Account	-£201.80	19/07/2022	HMRC
Bank - Business Premium Account	-£201.80	19/07/2022	HMRC
Bank - Business Premium Account	-£163.57	19/07/2022	HMRC
Bank - Business Premium Account	-£163.57	19/07/2022	HMRC
Bank - Business Premium Account	-£151.26	19/07/2022	HMRC
Bank - Business Premium Account	£6,500.00	08/11/2022	Co-op
Bank - Business Premium Account	£6,500.00	30/12/2022	Co-op
Bank - Business Premium Account	£7,061.00	20/10/2022	EV
Bank - Business Premium Account	£14,817.70	04/10/2022	HMRC
Bank - Business Premium Account	£19,560.00	17/10/2022	MUGA
Bank - Business Premium Account	£20,000.00	18/10/2022	EV
Bank - Business Premium Account	£20,000.00	19/10/2022	EV

Bank - Business Premium Account	£48,750.00	13/06/2022	Government Agency OR
Pavilion and Sport Field Account	-£50.64	01/04/2022	SODC
Pavilion and Sport Field Account	-£1,265.40	22/09/2022	Exec Alarms
Pavilion and Sport Field Account	-£1,211.92	20/02/2023	Oxtech
Pavilion and Sport Field Account	-£875.33	08/03/2023	Oxtech
Pavilion and Sport Field Account	-£784.61	01/07/2022	B Hatt
Pavilion and Sport Field Account	-£573.53	21/10/2022	Logicor
Pavilion and Sport Field Account	-£417.30	03/01/2023	Pozitive Energy
Pavilion and Sport Field Account	-£410.40	01/07/2022	J Taylor
Pavilion and Sport Field Account	-£372.00	25/04/2022	Exec Alarms (89006)
Pavilion and Sport Field Account	-£300.00	13/05/2022	Exec Alarms (89155)
Pavilion and Sport Field Account	-£257.94	25/04/2022	PPL PRS
Pavilion and Sport Field Account	-£229.33	21/11/2022	Pozitive Energy
Pavilion and Sport Field Account	-£219.87	30/12/2022	Pozitive Energy
Pavilion and Sport Field Account	-£211.20	13/05/2022	TLGO (1585)
Pavilion and Sport Field Account	-£211.20	01/07/2022	TLGO
Pavilion and Sport Field Account	-£211.20	14/07/2022	TLGO
Pavilion and Sport Field Account	-£211.20	01/09/2022	TLGO (1631)
Pavilion and Sport Field Account	-£204.12	06/03/2023	Harrod
Pavilion and Sport Field Account	-£203.33	20/02/2023	SSE
Pavilion and Sport Field Account	-£201.75	31/08/2022	WTFC electric transfer8
Pavilion and Sport Field Account	-£195.60	16/11/2022	TLGO
Pavilion and Sport Field Account	-£195.52	25/04/2022	SSE
Pavilion and Sport Field Account	-£193.26	31/03/2023	Pavilion Goods
Pavilion and Sport Field Account	-£191.39	21/02/2023	Logicar Tomato
Pavilion and Sport Field Account	-£189.78	16/03/2023	SSE
Pavilion and Sport Field Account	-£187.82	20/01/2023	Logicor
Pavilion and Sport Field Account	-£186.13	03/01/2023	Logicor
Pavilion and Sport Field Account	-£183.69	12/01/2023	SSE
Pavilion and Sport Field Account	-£180.08	23/03/2023	Logicor Tomato
Pavilion and Sport Field Account	-£180.00	01/09/2022	JohnTaylor (JT 584)
Pavilion and Sport Field Account	-£180.00	17/11/2022	SODC
Pavilion and Sport Field Account	-£180.00	24/03/2023	Oxtech
Pavilion and Sport Field Account	-£159.00	01/08/2022	TV Licence
Pavilion and Sport Field Account	-£156.23	28/04/2022	Castle Water
Pavilion and Sport Field Account	-£156.23	31/05/2022	Castle Water
Pavilion and Sport Field Account	-£154.20	27/01/2023	NC Electrical
Pavilion and Sport Field Account	-£142.23	28/06/2022	Castle Water
Pavilion and Sport Field Account	-£142.23	28/07/2022	Castle Water
Pavilion and Sport Field Account	-£142.23	30/08/2022	Castle Water
Pavilion and Sport Field Account	-£142.23	28/09/2022	Castle Water
Pavilion and Sport Field Account	-£142.23	28/10/2022	Castle Water
Pavilion and Sport Field Account	-£142.23	28/11/2022	Castle Water
Pavilion and Sport Field Account	-£142.23	13/12/2022	Castle Water
Pavilion and Sport Field Account	-£142.23	30/01/2023	Castle Water
Pavilion and Sport Field Account	-£142.23	02/03/2023	Thames Water
Pavilion and Sport Field Account	-£142.23	28/03/2023	Castle Water
Pavilion and Sport Field Account	-£138.95	01/07/2022	Grundon
Pavilion and Sport Field Account	-£135.36	17/11/2022	Grundon

Pavilion and Sport Field Account	-£132.58	01/09/2022	Grundon (674)
Pavilion and Sport Field Account	-£130.46	20/02/2023	Grundong
Pavilion and Sport Field Account	-£125.90	16/11/2022	Exec Alarms
Pavilion and Sport Field Account	-£122.39	14/03/2023	Grundon
Pavilion and Sport Field Account	-£119.90	22/09/2022	Grundon (770)
Pavilion and Sport Field Account	-£117.30	01/07/2022	NC Electrical
Pavilion and Sport Field Account	-£116.40	24/03/2023	Oxtech
Pavilion and Sport Field Account	-£113.04	13/06/2022	Pozitive Energy
Pavilion and Sport Field Account	-£111.22	21/02/2023	Logicar Tomato
Pavilion and Sport Field Account	-£110.82	12/01/2023	Grundon (8389)
Pavilion and Sport Field Account	-£110.33	14/07/2022	Grundon
Pavilion and Sport Field Account	-£110.33	10/10/2022	Grundons
Pavilion and Sport Field Account	-£110.33	04/01/2023	Grundon (6690)
Pavilion and Sport Field Account	-£106.72	13/06/2022	Pozitive Energy
Pavilion and Sport Field Account	-£105.60	12/04/2022	TLGO (1577)
Pavilion and Sport Field Account	-£105.60	12/01/2023	TLGO (1670)
Pavilion and Sport Field Account	-£105.24	01/09/2022	Grundon (673)
Pavilion and Sport Field Account	-£103.32	13/05/2022	SSE
Pavilion and Sport Field Account	-£100.36	01/12/2022	Pozitive Energy
Pavilion and Sport Field Account	-£94.20	12/04/2022	Exec Alarms (88541)
Pavilion and Sport Field Account	-£93.51	04/01/2023	SSE
Pavilion and Sport Field Account	-£90.58	12/04/2022	Grundon (0595806)
Pavilion and Sport Field Account	-£90.08	13/05/2022	Grundon (0614246)
Pavilion and Sport Field Account	-£84.50	13/06/2022	Pozitive Energy
Pavilion and Sport Field Account	-£84.00	17/11/2022	NC Electrical
Pavilion and Sport Field Account	-£81.85	22/06/2022	SSE
Pavilion and Sport Field Account	-£81.00	01/07/2022	NC Electrical
Pavilion and Sport Field Account	-£77.82	29/04/2022	Onecom
Pavilion and Sport Field Account	-£77.82	31/05/2022	Onecom
Pavilion and Sport Field Account	-£77.82	28/06/2022	OneCom
Pavilion and Sport Field Account	-£77.82	28/07/2022	OneCom
Pavilion and Sport Field Account	-£77.82	31/08/2022	Onecom
Pavilion and Sport Field Account	-£77.82	30/09/2022	Broadband
Pavilion and Sport Field Account	-£77.82	31/10/2022	OneCom
Pavilion and Sport Field Account	-£77.82	30/11/2022	OneCom
Pavilion and Sport Field Account	-£77.82	30/12/2022	One Com
Pavilion and Sport Field Account	-£77.82	31/01/2023	Onecom
Pavilion and Sport Field Account	-£77.82	27/02/2023	OneCom
Pavilion and Sport Field Account	-£77.82	31/03/2023	One Com
Pavilion and Sport Field Account	-£75.45	13/06/2022	Pozitive Energy
Pavilion and Sport Field Account	-£60.00	27/02/2023	JADE Andrews
Pavilion and Sport Field Account	-£53.00	03/05/2022	SODC
Pavilion and Sport Field Account	-£53.00	01/06/2022	SODC
Pavilion and Sport Field Account	-£53.00	01/07/2022	SODC
Pavilion and Sport Field Account	-£53.00	01/08/2022	SODC Business Rates
Pavilion and Sport Field Account	-£53.00	01/09/2022	SODC
Pavilion and Sport Field Account	-£53.00	03/10/2022	SODC
Pavilion and Sport Field Account	-£41.63	24/10/2022	Amazon
Pavilion and Sport Field Account	-£40.48	10/10/2022	SSE
Pavilion and Sport Field Account	-£40.00	31/08/2022	LOOP PAT Testing

Pavilion and Sport Field Account	-£37.74	10/02/2023	Churches
Pavilion and Sport Field Account	-£32.00	14/07/2022	SSE
Pavilion and Sport Field Account	-£30.16	21/11/2022	SSE
Pavilion and Sport Field Account	-£24.45	21/10/2022	Logicor
Pavilion and Sport Field Account	-£22.35	20/01/2023	Logicor
Pavilion and Sport Field Account	-£20.67	03/01/2023	Logicor
Pavilion and Sport Field Account	-£19.74	08/08/2022	SSE
Pavilion and Sport Field Account	-£10.16	23/03/2023	Logicor Tomato
Pavilion and Sport Field Account	-£10.00	03/05/2022	Positive Energy
Pavilion and Sport Field Account	-£10.00	10/03/2023	MUGA
Pavilion and Sport Field Account	-£9.66	23/06/2022	Positive Energy
Pavilion and Sport Field Account	-£9.66	30/08/2022	Positive Energy
Pavilion and Sport Field Account	-£9.48	19/05/2022	Positive Energy
Pavilion and Sport Field Account	-£9.34	26/07/2022	Positive Energy
Pavilion and Sport Field Account	-£9.34	10/10/2022	Positive Energy
Pavilion and Sport Field Account	-£9.18	16/09/2022	Positive energy
Pavilion and Sport Field Account	-£8.95	10/05/2022	Barclays
Pavilion and Sport Field Account	-£8.50	04/04/2022	Barclays
Pavilion and Sport Field Account	-£8.50	08/06/2022	Barclays
Pavilion and Sport Field Account	-£8.50	04/07/2022	Barclays
Pavilion and Sport Field Account	-£8.50	04/08/2022	Barclays Commission Ch
Pavilion and Sport Field Account	-£8.50	06/09/2022	Barclays
Pavilion and Sport Field Account	-£8.50	05/10/2022	Barclays
Pavilion and Sport Field Account	-£8.50	04/11/2022	Barclays
Pavilion and Sport Field Account	-£8.50	05/12/2022	Barclays
Pavilion and Sport Field Account	-£8.50	06/01/2023	Barclays
Pavilion and Sport Field Account	-£8.50	06/02/2023	Barclays
Pavilion and Sport Field Account	-£8.50	06/03/2023	Barclays
Pavilion and Sport Field Account	-£7.32	12/09/2022	SSE Gas

Details

Transaction	Nominal	Details
		SID data etc
		Soap for Wall Units
		Soap for dispensers
		Emptying Bin Car Park
		Bin
		Car Park Bin
		New Battery Hedge Trimmer
		Car Park Bin
		Dog Bin Emptying
		Dog Bin Emptying 5627
		Dog Bin Emptying 5680
		Dog Bin Emptying
		Dog Bin Emptying July
		Dog Bin Emptying
		Dog Bin Emptying
		Dog Bin Emptying
		Dog Bin Emptying
		Dog Bin Emptying
		Dog Bin Emptying
		Dog Bin Emptying
		Dog Bin Emptying
		LJ Scott
		Lady Moggs Garden
		Car Park Grundon (paid by Pav previously by mistake)
		Zoom Annual Cost
		Emptying Bin Car Park
		SID moving and downloading data
		Bin Emptying
		Bin Emptying Car Park
		PAT Testing Course for Dan
		New Light and replacement
		On line support
		Cleaning Materials
		EY Pension
		SID data etc Inv 6
		Levelling of footpath in Allotments
		Hedge Cutting path to Allotments
		4 weeks Youth Leader Oct Terry Scott
		SID Moving and Data download
		CTA Annual Membership
		PJ Scott
		Bin Collection
		Bin Emptying Car Park
		Later Sep 22- 28 Feb 2023
		Public Conveniences Water
		Square Weebly Annual Fee
		Pension Contribution EY NEST
		WPC Pension Contribution

EY Pension Contributions
ER Pension Payment
Car Park Bin
Car Park Bin
Insurance Cover for MUGA
Bob Thomas EY
B Thomas EY
Bin Emptying
KT Pension
EY Pension Contrib
EY Pension Contribution
Les Broyd
SID moving and downloading data
Strimming of Ditch at Rec and footpath Watcombe Road
GID Data download etc
KT NI
Comet Bus
EY Pension Contribution
Employer Contribution
DH Tax
Tax
Planning Fee for MUGA
Mansle Gardens Maintenance
Planning App Fee
Church Grass Cutting
SID's Aug/Sept
K Tynan NI Contribution
K Tynan NI Contribution
KT NI
K Tynan NI
NI
Sean Cunningham Holiday Cover Bob
ee PENSION CONTRIBUTION KT
Porta Loo in Rec
Fencing for Rec Muddy Areas
Payment to TJ Scott
Play Area
Elec
Dog Bags for Rec
Dog Bags for Rec
Face Painting Jubilee Event
K Tynan EY
K Tynan EY
Bin for Hard Surface MUGA
Employers Pension Contribution
Comet Bus
Comet Trips June
Comet Trips July
2 Flags for Town Hall
Comet Trips Sept

Comet Bus October
Paddock Gardening
2 years domain Transfer and and renewal
Works to Town Hall Elecrics
Books for Library
Hurdler Green Annual Cut
SID work
Repairs to Half Pipe
Annual Grant
B Thomas PAYE
K TYnan Tax
K Tynan TAX
EY Pension Contribution
Elec Public Conveniences
Play Area
Error payment correncted
Debif Pad for Pavilion
Defib pad for Town Hall
Repairs to water tank
Uniform for Dan
Boot Scraper for MUGA
Tax and NI
Cover for Bob's holidays
Works to the gate area to the Sports Field
Maintenance Pavilion/REC gardening
KT Tax
KT Tax
K Tynan PAYE
Comet Bus
Comet Trips May
Comet Bus Trips August
Comet Bus November
Comet Bus Trips January
DH Tax
Fire Check Town Hall
Mansle Gardens Hege First Cut
Mansle Gardens hedge work
Hedge Second Cut
Elec Parish Office
Electricity PO
Employers NI
Tax
Allotment Water Upgrade £200 owed +parts
Works to 3 Bollards Shirburn Stree, 2 Couching Street
Planning Fee for MUGA
Insurance for Youth Club
Allotment items for base of shed
Bongo It Microsoft
Termostat and installation Parish Office
Trouchs for Allotments

EY NI
KT NI
Porta loo for summer in Rec
SEan Cunningham
Fire Check Parish Office
Bob Thomas Tax
B Thomas Tax
Church Grasscutting
Church Grass Cutting
Church Grass Cutting
Church grass cutting
Church Grasscutting
Church Grass Cutting
Grant to WEG
Play inspection Rec and Paddock
BT TAX
Parts for Water Upgrade
Car Park Bus Rates DD
Car Park Bus Rates DD
Car Park Bus Rates DD
Car Park Bus Rates DD
Car Park Bus Rates DD
Car Park Bus Rates DD
Car Park Bus Rates DD
Car Park Bus Rates DD
Car Park Bus Rates DD
DD for Car Park
Xmas Trees Dec 2021
NI EY
Queens Jubilee Band
Glanville OCC to refund
Quarterly Payment
Refurb of existing 3 noticeboards
Employer NI
Play Area Grasscutting
Play Area Grasscutting
Play Area Cutting
Play Area Grasscutting
Rec Cutting
Play Area Grasscutting
Areas 5-9
Other Grasscutting
Plants for Watlington
Quarterly Bill
Areas 13 4a 4b
Areas 13 4a 4b
Green Areas 5-9
Survey Monkey Annual Subscription
50% ownership of SID
NI Contribution KT

Tax and NI
Deposit Payne and Lyttle for TH Apron
Quarterly Bill
Hosting NP Website Annual
PAYE Contribution BT
Rec and Allotment Hedge Annual Cut
Plants for War Memorial 1/2 will be donated
Paddock Gardening
Rent for Pavilion April to September
Pav Hire
Lawn Mower from Toad Hall
Quarterly Copier Service
KT Tax
Tree work to tree in paddock and the next d
Bob Thomas Caretaker Cover
Service Fire Alarm Service
External Audit
Cut of Hedge Rec/Allotment prior to MUGA works
Jubilee Wildflower seeds for Children
Employers NI
Net Salary
Rachel Gill
Rachel Gill
Hedge Cut Car Park Annual Cut
R Gill
Net Salary RG
R Gill Salary
Rachel Gill net salary
Extra Work on Conservation Area justification
Annual Subs OALC
Paddock Gardening July to September
R Gill Salary
PAYE Contribution KT
Rachel Gill net Salary
Salary
R Gill
Architectural Services
Parish Office Business Rates
Parish Office Business Rates
Parish Office Business Rates
Parish Office Business Rates
Parish Office Business Rates
Parish Office Business Rates
Parish Office Business Rates
Parish Office Business Rates
Parish Office Business Rates
Parish Office Business Rates
DD for Parish Office
West Room Service Charge
Other Areas
Other Areas

Grass Cutting 10-20,22-24
Other Areas
Roadside Verges
EY NI
Sign for Ridgeway cast iron and install
Grant to Wild Oxforesire
Jo Pugh
Land Survey 33 High Street
Dan Hendy Net Salary
Net Salary BT
Repairs to Play Equipment
Rachel Gill net Wages and backdated to April
Signs for REc to be split 3 ways
Grant to Watlington Bowls Club
Gen Grass cutting
Areas 5-9 and 10-20 and 22-24
33 High Street Legal Fees
Tree Managment Plan 2021/22
Bob Thomas
WAIIGATGE ANNUAL CONTRACT 3 WASH UNITS
Return of Part Grant
Composible Toilet for Allotments Grant allocated last year
Bob Thomas
R Thomas
Net Salary
Outstanding Amount
B Thomas
Internal Audit
Midland Survey 33 High St Locality
Rec master plan Stage 2 50%
Stage 2 Masterplan
Condition Survey of Pavilion
Dan Hendy Net Salary
D Hendy
Dan Net Salary
Salary
Allotment Shed Grant previously given for some of it
Goodwin Survey 33 High Street
Net Salary
Kristina Tynan
K Tynan
B Thomas Net Salary
K Tynan
Net Salary KT
K Tynan
K Tynan net salary
Works to Roundabout in the Rec
K Tynan Net Salary
K Tynan
Salary

Bequest to FOWL from Ian Donaldson
K Tynan net wages and backdated pay
Bank TransferVAT
Half Year Rent to September
6 months in advance Sports Field Rent
K Tynan Net Salary
Purchase of 1 SID
Repair of Water Leak
Insurance WPC and Pavilion
Tarmac Base outside MUGA instll bs and bin
Work to Paviers outside Town Hall
Annual Grant
Planning and works for MUGA
Bank Transfer
All tree works as per CWT report
New Play Equipment Rec 1/2 bill
Bank Transfer
Bank Transfer
Bank Transfer
Bank Transfer
Bank Transfer

Details

50% of Total Project Cost
Two Payments MUGA
Stage 1 Payment 25%
Stage 4 Payment
MUGA Stage 2 Payment
Field Form last invoice retained ££3896.57
3rd Payment invoice
Purple Architects
WPC NI Contribution
WPC NI Contribution
WPC NI Contribution
BT Tax
BT TAX
BT Tax
KT tax
KT TAX
KT TAX
KT NI
KT NI
KT NI
Payment 2021 2022
Co-op Payment 21/22
Bank Transfer
VAT Claim 2021 2022
Bank Transfer
Bank Transfer
Bank Transfer

EV Grant

Business rates

Service and CCTV

Plumbing issues

Plumbing works see invoice

New Lock and Keys some to be reimbursed by WTFC and WCC

Elec for Pavilion

Electricity

Service and free percussion taps uF Acuator

Alarms

Alarms

Licenses

Electricity

Electricity

Grass cutting

Sports Field Grass Cutting

Sports Field Grass Cutting

Grasscutting

Bootscaper for WTFC to be refunded

Gas

Maintenance

Grass Cutting

Gas

Payment for Goods

Electricity

GAS

Electricity

Electricity

Gas

Electricity

Plumbing

Premises Licence

Plumbing works see invoice 1680

TV licence

Water

Water

Electrical maintenance

Water

Water for Pavilion

Water

Water

Water

Water

Water

Water

Water

Water

Bin Emptying

Bin Emptying Oct

Waste
Bin Collection
Routine Service
Grundon Bin
Waste
Faulty lamps, car park lights and external lights
Plumbing works see invoice 1707
Elec
Floodlights WTFC
Waste costs
Bin Emptying
Waste Bin
Waste costs
Elec
Grass cutting
Grasscutting
Waste
Gas
Electricity
Alarms
Gas
Waste bin
Waste bin
Elec
Socket repair in changing room
Gas
repair of loft lights
Broadband
Broadband
Broadband
Broadband
Broadband
Broadband
Broadband
Broadband
Tel and Broadband
Broad Band and WIFI
Broadband
Broadband WIFI
Pav Broadband WIFI
Elec
Refund of Deposit
Business rates
Bus Rates
Bus Rates
Business Rates
Business Rates
Business Rates
Foldable Baby Changing Unitq
Gas
PAT test

Fire Check
Gas
Gas
Elec for Floodlights
Electricity
Electricity
Gas
Floodlight Elec
WTFC floodlight bill
MUGA Payment to WPC
Floodlight
Floodlights
WTFC floodlight bill
Floodlights
Elec For Floodlights
Floodlights
Commission charges
Bank Charges
Bank Charges
Bank Charges
Commission Charges
Bank Charges
Bank charges
Bank Charges
Bank Charges
Commission charges
Bank Charges
Charges
Gas