

**Nominal Activity Current Account**

**Date From:** 01/04/2021  
**Date To:** 31/03/2022  
**Transaction From:** 1  
**Transaction To:** 99999999

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

**N/C:** 1200      **Name:** Bank -Current A/C      **Account Balance:** 3000.00

<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accou Ref</b>	<b>Details</b>	<b>Dept</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
18208	BP	01/04/2021	1200	Salaries/Wages R Thomas	0	T0	1338.55		1338.55	N	N
18209	BP	01/04/2021	1200	Salaries/Wages K Tynan	0	T0	1622.11		1622.11	N	N
18210	BP	01/04/2021	1200	Salaries/Wages R Gill	0	T0	531.71		531.71	N	N
18212	JD	01/04/2021	1200	TRANS Bank Transfer	0	T9	2388.18	2388.18	-	N	N
18214	JD	01/04/2021	1200	TRANS Bank Transfer	0	T9	2500.00	2500.00	-	N	N
18216	JD	22/04/2021	1200	TRANS Bank Transfer	0	T9	2611.23	2611.23	-	N	N
18218	JD	22/04/2021	1200	TRANS Bank Transfer	0	T9	1300.00	1300.00	-	N	N
18219	BP	07/04/2021	1200	Barclays Bank Charges	0	T0	8.39		8.39	N	N
18220	BP	09/04/2021	1200	SODC Business Rates Office	0	T0	342.20		342.20	N	N
18221	BP	09/04/2021	1200	SODC Business Rates Car Park	0	T0	662.75		662.75	N	N
18222	BP	19/04/2021	1200	Amazon 5L Sanitiser	0	T1	15.99		15.99	N	N
18223	BP	12/04/2021	1200	Amazon Book of Condolence Royal Death	0	T1	17.99		17.99	N	N
18224	BP	13/04/2021	1200	Archer Signs 1/2 Pipe Safety Sign	0	T1	63.54		63.54	N	N
18225	BP	13/04/2021	1200	Archer Signs Signage for Pyrton Lane	0	T1	323.82		323.82	N	N
18226	BP	14/04/2021	1200	Adobe Abode Package 1 year	0	T0	21.14		21.14	N	N
18227	BP	22/04/2021	1200	Community First Community First Annual Subs	0	T0	70.00		70.00	N	N
18228	BP	22/04/2021	1200	Amazon Paint for Town Gates	0	T1	14.99		14.99	N	N
18229	BP	22/04/2021	1200	Bongo IT Bongo It Monthly Outlook	0	T1	22.56		22.56	N	N
18230	BP	22/04/2021	1200	Wiseserve Remote backup x 2	0	T1	48.00		48.00	N	N
18231	BP	16/04/2021	1200	Sage Payroll Payroll Monthly DD	0	T1	8.40		8.40	N	N
18232	BP	16/04/2021	1200	SAGE Sage Accounts DD	0	T1	36.00		36.00	N	N
18233	BP	22/04/2021	1200	OALC Annual Subscription OALC	0	T1	534.07		534.07	N	N
18234	BP	22/04/2021	1200	Loop Loop for Office Town Hall and P	0	T1	144.00		144.00	N	N
18235	BP	22/04/2021	1200	Elancity SIDS x 4 money has been given	0	T1	10346.24		10346.24	N	N
18236	BP	22/04/2021	1200	Scoop Dotty Dog Dog Bin Emptying	0	T0	120.00		120.00	N	N
18237	BP	22/04/2021	1200	Wib Grant to Wib	0	T0	75.00		75.00	N	N
18238	BP	22/04/2021	1200	SODC Annual Bus Rates	0	T0	860.78		860.78	N	N
18239	BP	22/04/2021	1200	Scoop Dotty Dog Dog Bin Emptying	0	T0	150.00		150.00	N	N
18240	BP	22/04/2021	1200	TLGO Church Grass Cutting	0	T1	150.00		150.00	N	N
18241	BP	22/04/2021	1200	Grundon Bin Emptying	0	T1	137.70		137.70	N	N

18242	BP	22/04/2021	1200	N Little	Installation of Cycle Racks SODC	0	T1	462.00		462.00	N	N
18243	BP	22/04/2021	1200	South Bucks Tre	Grind out stumps Rec Car PARK	0	T1	336.00		336.00	N	N
18244	BP	22/04/2021	1200	Bob Thomas	Underpayment of Oct 2020 Salai	0	T0	103.60		103.60	N	N
18276	BP	14/04/2021	1200	Sean	Sean Cunningham Pipe Lagging	0	T0	200.00		200.00	N	N
18277	BP	20/04/2021	1200	Jewsons	For repair Chalk Pit steps	0	T1	55.55		55.55	N	N
18278	BP	27/04/2021	1200	NEST	EE and EY Pensions to NEST	0	T0	263.41		263.41	N	N
18279	BP	27/04/2021	1200	Pozitive	Electricity	0	T2	25.43		25.43	N	N
18280	BP	27/04/2021	1200	Pozitive	Electricity	0	T2	54.40		54.40	N	N
18281	BP	22/04/2021	1200	TLGO	Play Area Grasscutting	0	T1	155.40		155.40	N	N
18282	BP	22/04/2021	1200	TLGO	Roads Verges	0	T1	346.86		346.86	N	N
18283	BP	22/04/2021	1200	TLGO	Grass cutting	0	T1	33.48		33.48	N	N
18284	BP	22/04/2021	1200	TLGO	Town Entrances	0	T1	30.00		30.00	N	N
18285	BP	22/04/2021	1200	TLGO	Other Green Areas	0	T1	191.46		191.46	N	N
18286	BR	06/04/2021	1200	PCC	Church Grass Cutting 2020/2021	0	T0	1150.00	1150.00		N	N
18287	BR	06/04/2021	1200	Barclays	Loyalty Reward	0	T0	0.38	0.38		N	N
18288	BR	07/04/2021	1200	SODC	1/2 Precept	0	T0	69009.00	69009.00		N	N
18289	BR	07/04/2021	1200	SODC	Arts Hub Grant	0	T0	1000.00	1000.00		N	N
18290	BR	23/04/2021	1200	OCC	OCC Grass Cutting Grant	0	T0	528.39	528.39		N	N
18291	BR	26/04/2021	1200	Hilary Bennet	Allotment Rent 2020/2021	0	T0	11.50	11.50		N	N
18292	JC	08/04/2021	1200	TRANS	Bank Transfer	0	T9	70150.99		70150.99	-	N
18294	BP	30/04/2021	1200	One Com	Telephone and Broadband	0	T1	58.90		58.90	N	N
18295	BP	30/04/2021	1200	SSE	Town Hall Gas	0	T0	1.44		1.44	N	N
18296	BP	30/04/2021	1200	Bob T	Salary undepaymnt Nov 2021	0	T0	281.57		281.57	N	N
18297	BP	30/04/2021	1200	SSE GAS	Gas	0	T2	111.41		111.41	N	N
18298	BP	30/04/2021	1200	Pav	Pavilion itms 2020/21	0	T0	870.28		870.28	N	N
18299	BP	30/04/2021	1200	Town Hall	Remainder Grant 2020/2021	0	T0	1791.00		1791.00	N	N
18300	BR	30/04/2021	1200	Pat Testing	Pat Testing Refund	0	T0	40.00	40.00		N	N
18301	BR	30/04/2021	1200	Pat Testing	Pat Testing Refund	0	T0	40.00	40.00		N	N
18302	BR	30/04/2021	1200	WTFC	WTFC Refund	0	T0	201.75	201.75		N	N
18304	JD	30/04/2021	1200	TRANS	Bank Transfer	0	T9	1000.00	1000.00		-	N
18312	JD	22/04/2021	1200	TRANS	Bank Transfer	0	T9	11700.00	11700.00		-	N
18322	BP	04/05/2021	1200	SODC	Car Park Business Rates	0	T0	339.00		339.00	N	N
18323	BP	04/05/2021	1200	SODC	office Business Rates	0	T0	661.00		661.00	N	N
18324	BP	04/05/2021	1200	Wages/Salaries	R Gill	0	T0	531.71		531.71	N	N
18325	BP	04/05/2021	1200	Wages/Salaries	R Thomas	0	T0	1338.65		1338.65	N	N
18326	BP	04/05/2021	1200	Wages/Salaries	K Tynan	0	T0	1622.11		1622.11	N	N
18327	BP	05/05/2021	1200	Boston Seeds	Plants etc for Paddock	0	T1	408.98		408.98	N	N
18328	BP	05/05/2021	1200	Barcalys	Commission Charges	0	T0	6.50		6.50	N	N
18329	BP	05/05/2021	1200	Portable Press C	Portable Press Arts Hub	0	T0	314.00		314.00	N	N

18330	BP	05/05/2021	1200	Executive Alarms	Alarms Annual Check etc	0	T1	396.00		396.00	N	N
18331	BP	14/05/2021	1200	ONPA	Annual	0	T0	50.00		50.00	N	N
18332	BP	14/05/2021	1200	Azure Hygiene	Supplies	0	T1	41.69		41.69	N	N
18333	BP	14/05/2021	1200	John Taylor Ewe	Office Boiler Annual Check	0	T1	90.00		90.00	N	N
18334	BP	14/06/2021	1200	104305	Plants M Gee	0	T0	21.00		21.00	N	N
18335	BP	14/06/2021	1200	104305	Plants outside pub conv	0	T0	19.00		19.00	N	N
18336	BP	14/05/2021	1200	Viking	Toilet Paper 3 premises	0	T1	33.55		33.55	N	N
18337	BP	14/05/2021	1200	Viking	Office Supplies	0	T1	31.69		31.69	N	N
18338	BP	14/05/2021	1200	Wiserve	Remote Backup x 2	0	T1	48.00		48.00	N	N
18339	BP	14/05/2021	1200	TLGO	Church Grass Cutting	0	T1	300.00		300.00	N	N
18340	BP	14/05/2021	1200	Bongo IT	Outlook Support	0	T1	22.56		22.56	N	N
18341	JC	14/05/2021	1200	TRANS	Bank Transfer to Petty Cash	0	T9	45.00		45.00	-	N
18344	JD	04/05/2021	1200	TRANS	Bank Transfer	0	T9	1000.00	1000.00		-	N
18346	JD	04/05/2021	1200	TRANS	Bank Transfer	0	T9	3500.00	3500.00		-	N
18348	JD	05/05/2021	1200	TRANS	Bank Transfer	0	T9	2037.65	2037.65		-	N
18350	JD	14/05/2021	1200	TRANS	Bank Transfer	0	T9	2810.78	2810.78		-	N
18352	JD	14/05/2021	1200	TRANS	Bank Transfer	0	T9	600.00	600.00		-	N
18354	JD	19/05/2021	1200	TRANS	Bank Transfer	0	T9	2889.41	2889.41		-	N
18356	JD	19/05/2021	1200	TRANS	Bank Transfer	0	T9	4000.00	4000.00		-	N
18357	BP	14/05/2021	1200	SODC	Annual Premises License	0	T0	70.00		70.00	N	N
18358	BP	14/05/2021	1200	SSE	Gas	0	T2	81.19		81.19	N	N
18359	BP	14/05/2021	1200	Grundon	Bin emptying	0	T1	99.77		99.77	N	N
18360	BP	14/05/2021	1200	Scoop Doty Dog	April Empting 19447	0	T0	120.00		120.00	N	N
18361	BP	14/05/2021	1200	Engilish Cottage	Paddock Maintenance Feb and I	0	T0	270.00		270.00	N	N
18362	BP	17/05/2021	1200	SAGE	Sage Payroll DD	0	T1	8.40		8.40	N	N
18363	BP	17/05/2021	1200	SAGE	Accounts Package DD	0	T1	43.36		43.36	N	N
18364	BP	18/05/2021	1200	Castle Water	Water	0	T0	99.18		99.18	N	N
18365	BP	18/05/2021	1200	NEST	Pension Contributions to NEST	0	T0	302.18		302.18	N	N
18366	BP	19/05/2021	1200	HMRC	HMRC Payments 2020/2021	0	T0	6337.83		6337.83	N	N
18367	BP	14/05/2021	1200	TLGO	Rec Cutting	0	T1	274.80		274.80	N	N
18368	BP	14/05/2021	1200	TLGO	Green Areas 5-9	0	T1	382.92		382.92	N	N
18369	BP	14/05/2021	1200	TLGO	Verges 10-20 22-24	0	T1	693.72		693.72	N	N
18370	BP	14/05/2021	1200	TLGO	Grass Cutting 21 Car Park	0	T1	66.96		66.96	N	N
18371	BP	14/05/2021	1200	TLGO	Town Entrances 29-33	0	T1	60.00		60.00	N	N
18372	BR	06/05/2021	1200	SODC	Hire of Office for Election	0	T0	198.00	198.00		N	N
18373	BR	19/05/2021	1200	SODC	Public Conveniences 2020/2021	0	T0	8213.00	8213.00		N	N
18374	JC	21/05/2021	1200	TRANS	Bank Transfer	0	T9	8213.00		8213.00	-	N
18376	BP	14/05/2021	1200	Briants	Post and Concrete Adam Prospe	0	T1	61.99		61.99	N	N
18377	BP	14/05/2021	1200	Briants	Post and Postcrete Allotmen	0	T1	98.46		98.46	N	N

18378	BP	27/05/2021	1200	Pozitive Energy	Electricity	0	T2	23.23	23.23	N	N
18379	BP	27/05/2021	1200	Pozitive Energy	Electricity	0	T2	47.09	47.09	N	N
18380	BP	27/05/2021	1200	OneCom	Tel and Broadband	0	T1	59.23	59.23	N	N
18381	BP	13/05/2021	1200	Amazon	Sanitiser 5L	0	T1	15.47	15.47	N	N
18382	BP	13/05/2021	1200	Amazon	Door Plates Pub Conv	0	T1	32.97	32.97	N	N
18383	BP	25/05/2021	1200	Amazon	Saniiser Units	0	T1	95.34	95.34	N	N
18386	BP	01/06/2021	1200	DD/STO	Car Park Business Rates	0	T0	339.00	339.00	N	N
18387	BP	01/06/2021	1200	DD/STO	Office Business Rates	0	T0	661.00	661.00	N	N
18388	BP	01/06/2021	1200	DD/STO	Sage Payroll DD	0	T1	8.40	8.40	N	N
18389	BP	16/06/2021	1200	DD/STO	Sage Accounting Package DD	0	T1	48.00	48.00	N	N
18390	BP	16/06/2021	1200	DD/STO	Bongo IT outlook DD	0	T1	22.56	22.56	N	N
18392	BP	01/07/2021	1200	DD/STO	Car Park Business Rates	0	T0	339.00	339.00	N	N
18393	BP	01/07/2021	1200	DD/STO	Office Business Rates	0	T0	661.00	661.00	N	N
18394	BP	01/07/2021	1200	DD/STO	Sage Payroll DD	0	T1	8.40	8.40	N	N
18395	BP	16/07/2021	1200	DD/STO	Sage Accounting Package DD	0	T1	48.00	48.00	N	N
18396	BP	16/07/2021	1200	DD/STO	Bongo IT outlook DD	0	T1	22.56	22.56	N	N
18398	BP	01/06/2021	1200	Initial	Annual Emptying of bin	0	T1	67.24	67.24	N	N
18399	BP	01/06/2021	1200	NC Electrical	Electric Works Town Hall	0	T1	104.40	104.40	N	N
18400	BP	01/06/2021	1200	Hatts Locksmith	New Lock and Keys outside stor	0	T1	154.49	154.49	N	N
18401	BP	01/06/2021	1200	Salaries/Wages	Rachel Gill	0	T0	531.71	531.71	N	N
18402	BP	01/06/2021	1200	Salaries/Wages	R Thomas	0	T0	1338.35	1338.35	N	N
18403	BP	01/06/2021	1200	Salaries/Wages	K Tynan	0	T0	1622.11	1622.11	N	N
18404	BP	01/06/2021	1200	Earth Anchors	2 x benches for Cuxham Triangl	0	T1	639.60	639.60	N	N
18405	BP	01/06/2021	1200	Zurich	Insurance WPC and Pavilion	0	T0	5060.99	5060.99	N	N
18406	BP	07/06/2021	1200	Barclays	Commission Charges	0	T0	6.50	6.50	N	N
18407	BP	16/06/2021	1200	Oxfordshire Play	Annual Membership	0	T0	40.00	40.00	N	N
18408	BP	16/06/2021	1200	Ricoh	Copier Service Quarter	0	T1	439.68	439.68	N	N
18409	BP	16/06/2021	1200	JRB Enterprises	Dog Bags Rec	0	T1	166.50	166.50	N	N
18410	BP	16/06/2021	1200	Donald Cousins	Paddock Maintenance April and I	0	T0	360.00	360.00	N	N
18411	BP	16/06/2021	1200	TLGO	Church Grass Cutting	0	T1	300.00	300.00	N	N
18412	BP	16/06/2021	1200	Devey Tree Care	Hurdlers Green Annual Hedge Ct	0	T1	180.00	180.00	N	N
18413	BP	16/06/2021	1200	Online Playgrou	Parts for Rec Equipment new sw	0	T1	98.76	98.76	N	N
18414	BP	18/06/2021	1200	NEST	Pension Contributions to NEST	0	T0	302.18	302.18	N	N
18415	BP	18/06/2021	1200	Bruce	Propane Gas	0	T2	43.99	43.99	N	N
18416	BP	18/06/2021	1200	SSE	Gas Community Office	0	T2	81.19	81.19	N	N
18417	BP	18/06/2021	1200	Oak Garden	Hire of Digger for Paddock	0	T1	78.00	78.00	N	N
18418	BP	13/08/2021	1200	M Gee	War Memorial Plants 1/2 to refu	0	T0	378.00	378.00	N	N
18420	BP	18/06/2021	1200	Machine Mart	Hose Reel Trolley for Paddock	0	T1	125.97	125.97	N	N
18421	BP	04/06/2021	1200	Amazon	6 x Handsanitiser	0	T1	12.99	12.99	N	N

18422	BP	04/06/2021	1200	Amazon	6 x Hard back minute books	0	T1	11.99		11.99	N	N
18423	BP	04/06/2021	1200	Zoom	Annual Zoom Charge	0	T1	143.88		143.88	N	N
18424	BP	04/06/2021	1200	Briants of Risbor	Materials for Canopy Posts and E	0	T1	37.15		37.15	N	N
18425	BP	04/06/2021	1200	Amazon	Angle Grinder	0	T1	79.99		79.99	N	N
18426	BP	04/06/2021	1200	Amazon	CCTV Cameras for Pub Conv + ii	0	T1	162.08		162.08	N	N
18427	BP	28/06/2021	1200	Wybone	New Dog Bin for Rec	0	T1	198.59		198.59	N	N
18428	BP	28/06/2021	1200	123 Reg	Domain Name for Town Hall We	0	T1	71.94		71.94	N	N
18429	BP	28/06/2021	1200	Viking	Goods for Pavilion to be refunde	0	T1	38.92		38.92	N	N
18430	BP	28/06/2021	1200	SEan Cunningha	Cover for Bob June	0	T0	137.76		137.76	N	N
18432	BP	28/06/2021	1200	Kirsten Lucas	Arts Hub screens	0	T0	750.00		750.00	N	N
18433	BP	16/06/2021	1200	TLGO	Play Area Grasscutting	0	T1	274.80		274.80	N	N
18434	BP	16/06/2021	1200	TLGO	Areas 5-9	0	T1	382.92		382.92	N	N
18435	BP	16/06/2021	1200	TLGO	Areas 10-20 22-24	0	T1	693.72		693.72	N	N
18436	BP	16/06/2021	1200	TLGO	car park verges	0	T1	66.48		66.48	N	N
18437	BP	16/06/2021	1200	TLGO	Town Entrances	0	T1	60.00		60.00	N	N
18440	JD	01/06/2021	1200	TRANS	Bank Transfer	0	T9	9000.00	9000.00	-	N	N
18442	JD	16/06/2021	1200	TRANS	Bank Transfer	0	T9	2734.22	2734.22	-	N	N
18444	JD	16/06/2021	1200	TRANS	Bank Transfer	0	T9	1800.00	1800.00	-	N	N
18445	BR	16/06/2021	1200	PSFC	Legionella Check Refund	0	T0	476.00	476.00		N	N
18446	BR	16/06/2021	1200	R Soanes	Cuxham Field Rent Quarter	0	T0	200.00	200.00		N	N
18447	BR	16/06/2021	1200	PSFC	6 Sanitisers for Pavilion	0	T0	79.44	79.44		N	N
18448	BR	29/06/2021	1200	Plant Sale	Allotment Plant Sale	0	T0	255.00	255.00		N	N
18449	BR	29/06/2021	1200	Allotments	2 x £10 Contiburion Water Upgr:	0	T0	20.00	20.00		N	N
18450	BR	29/06/2021	1200	S Priston	Allotment Rent	0	T0	36.00	36.00		N	N
18451	BR	29/06/2021	1200	Chess Club	3 x chess	0	T0	30.00	30.00		N	N
18452	BP	30/06/2021	1200	One Com	Tel and Broadband	0	T1	59.23		59.23	N	N
18453	BR	01/06/2021	1200	PFSC	New Lock and Keys	0	T0	128.74	128.74		N	N
18456	BP	28/06/2021	1200	Amazon	CO2 Monitor for office	0	T1	26.98		26.98	N	N
18477	BP	01/07/2021	1200	DD/STO	Rachel Gill Salary	0	T0	531.71		531.71	N	N
18478	BP	01/07/2021	1200	DD/STO	K Tynan Salary	0	T0	1622.11		1622.11	N	N
18479	BP	01/07/2021	1200	DD/STO	R Thomas Salary	0	T0	1338.35		1338.35	N	N
18480	BP	01/08/2021	1200	DD/STO	Car Park Business Rates	0	T0	339.00		339.00	N	N
18481	BP	01/08/2021	1200	DD/STO	Office Business Rates	0	T0	661.00		661.00	N	N
18482	BP	01/08/2021	1200	DD/STO	Sage Payroll DD	0	T1	8.40		8.40	N	N
18483	BP	01/08/2021	1200	DD/STO	Rachel Gill Salary	0	T0	531.71		531.71	N	N
18484	BP	01/08/2021	1200	DD/STO	K Tynan Salary	0	T0	1621.91		1621.91	N	N
18485	BP	01/08/2021	1200	DD/STO	R Thomas Salary	0	T0	1338.35		1338.35	N	N
18486	BP	01/07/2021	1200	Castle Water	Allotment Water	0	T0	127.43		127.43	N	N
18487	BP	01/07/2021	1200	CwT	Tree Management Plan	0	T1	1632.00		1632.00	N	N

18488	BP	05/07/2021	1200	Barclays	Bank Charges	0	T0	6.50		6.50	N	N
18489	BP	07/07/2021	1200	Pozitive Energy	Electricity	0	T1	101.51		101.51	N	N
18490	BP	07/07/2021	1200	Pozitive Energy	Electricity	0	T1	61.07		61.07	N	N
18491	BP	07/07/2021	1200	Colliers	Paint Stain for Mansle Gardens	0	T1	13.01		13.01	N	N
18492	BP	08/07/2021	1200	SSE Gas	Gas	0	T2	35.50		35.50	N	N
18493	BP	08/07/2021	1200	Historic Town Fc	Annual Subscription	0	T0	25.00		25.00	N	N
18494	BP	15/07/2021	1200	Grundon	Bin	0	T1	116.42		116.42	N	N
18495	BP	15/07/2021	1200	Pet Waste Soluti	Dog Bin Emptying 12June	0	T1	72.00		72.00	N	N
18496	BP	15/07/2021	1200	Pet Waste Soluti	Dog Bin Emptying 19June	0	T1	72.00		72.00	N	N
18497	BP	15/07/2021	1200	Azure	Supplies Pub Conv	0	T1	41.69		41.69	N	N
18498	BP	15/07/2021	1200	Jaine McCormacl	Art Work for WPC	0	T0	111.70		111.70	N	N
18499	BP	15/07/2021	1200	Kate Brown	Thermal Imaging Project Climate	0	T0	500.00		500.00	N	N
18500	BP	15/07/2021	1200	SKP Solutions	Internal Audit	0	T1	1260.00		1260.00	N	N
18501	BP	15/07/2021	1200	Viking	Loo Rolls	0	T1	26.38		26.38	N	N
18502	BP	15/07/2021	1200	Viking	Loo Rolls	0	T1	32.28		32.28	N	N
18503	BP	15/07/2021	1200	Viking	Various pape/loo rolls/laminates	0	T1	86.34		86.34	N	N
18504	BP	15/07/2021	1200	Adam Clissold	PPutting in Prospect Place Signs	0	T0	200.00		200.00	N	N
18505	BP	15/07/2021	1200	Adam Clissold	Strim Ditch at Rec	0	T0	50.00		50.00	N	N
18506	BP	15/07/2021	1200	Adam Clissold	Gate digging replacement etc	0	T0	140.00		140.00	N	N
18507	BP	15/07/2021	1200	Adam Clissold	Strim Ditch Car Park to Love Lan	0	T0	50.00		50.00	N	N
18508	BP	20/07/2021	1200	NEST	Pensions to NEST	0	T0	302.18		302.18	N	N
18509	BP	26/07/2021	1200	Survey Monkey	Annual Subscription	0	T1	384.00		384.00	N	N
18510	BP	30/07/2021	1200	OneCom	Tel and Broadband	0	T1	59.57		59.57	N	N
18511	JC	28/07/2021	1200	TRANS	Bank Transfer to Petty Cash	0	T9	90.00		90.00	-	N
18513	BR	01/07/2021	1200	PSFC	Refund for Pipe Lagging	0	T0	200.00	200.00		N	N
18514	BR	01/07/2021	1200	Car Park Trader	Bella Luce	0	T0	100.00	100.00		N	N
18515	BR	01/07/2021	1200	Car Park Trader	Drapes	0	T0	100.00	100.00		N	N
18516	BR	01/07/2021	1200	Car Park Trader	Orange Bakery	0	T0	100.00	100.00		N	N
18517	BR	01/07/2021	1200	Car Park Trader	Granary	0	T0	100.00	100.00		N	N
18518	BR	01/07/2021	1200	Car Park Trader	Pharmacy	0	T0	100.00	100.00		N	N
18519	BR	01/07/2021	1200	Car Park Trader	Tutu	0	T0	100.00	100.00		N	N
18520	BR	01/07/2021	1200	Car Park Trader	Guy Goodfellow	0	T0	100.00	100.00		N	N
18521	BR	01/07/2021	1200	Car Park Trader	Dentist	0	T0	100.00	100.00		N	N
18522	BR	01/07/2021	1200	Car Park Trader	Star Refridgeration	0	T0	100.00	100.00		N	N
18523	BR	01/07/2021	1200	Car Park Trader	Biggles	0	T0	100.00	100.00		N	N
18524	BR	01/07/2021	1200	Car Park Trader	Calnans	0	T0	100.00	100.00		N	N
18525	BR	01/07/2021	1200	Car Park Trader	Apex Healthcare	0	T0	100.00	100.00		N	N
18526	BR	01/07/2021	1200	Car Park Trader	Sherston	0	T0	100.00	100.00		N	N
18527	BR	01/07/2021	1200	Car Park Trader	Rsl Watlington Lim	0	T0	100.00	100.00		N	N

18528	BR	01/07/2021	1200	Car Park Trader	Italian Handbag Co	0	T0	100.00	100.00	N	N	
18530	JD	01/07/2021	1200	TRANS	Bank Transfer	0	T9	2337.13	2337.13	-	N	
18532	JD	01/07/2021	1200	TRANS	Bank Transfer	0	T9	5250.00	5250.00	-	N	
18534	JD	20/07/2021	1200	TRANS	Bank Transfer	0	T9	2098.88	2098.88	-	N	
18535	BP	30/07/2021	1200	A O	Fridge Freezer for Pavilion	0	T1	372.00		372.00	N	N
18536	BP	12/07/2021	1200	Earth Anchors	Signs for pub conveniences	0	T1	116.34		116.34	N	N
18543	BP	02/08/2021	1200	Weebly	Weebly sub one year	0	T0	14.77		14.77	N	N
18545	JD	02/08/2021	1200	TRANS	Bank Transfer	0	T9	2361.09	2361.09	-	N	
18547	JD	02/08/2021	1200	TRANS	Bank Transfer	0	T9	3000.00	3000.00	-	N	
18548	BP	03/08/2021	1200	HMRC	Tax and NI	0	T0	899.31		899.31	N	N
18550	BP	16/08/2021	1200	Barclays	Bank Charges	0	T0	13.12		13.12	N	N
18551	BP	04/08/2021	1200	John Ward Robir	Positive Energy Pub Conv	0	T2	167.14		167.14	N	N
18552	BP	04/08/2021	1200	Amazon	Masks	0	T1	16.94		16.94	N	N
18554	BR	09/08/2021	1200	Art Weeks	Refund for Art Weeks	0	T0	49.00	49.00	N	N	
18555	BR	04/08/2021	1200	Barclays	Loyalty reward	0	T0	1.33	1.33	N	N	
18556	BR	04/08/2021	1200	OCC Grant Marl	Marlbrook Green Grant	0	T0	169.84	169.84	N	N	
18557	BR	19/08/2021	1200	Office Depot	Refund for Overpayment	0	T0	161.36	161.36	N	N	
18558	BP	16/08/2021	1200	DD/STO	Sage Accounting Package DD	0	T1	48.00		48.00	N	N
18563	BP	01/09/2021	1200	DD/STO	Car Park Business Rates	0	T0	339.00		339.00	N	N
18564	BP	01/09/2021	1200	DD/STO	Office Business Rates	0	T0	661.00		661.00	N	N
18565	BP	01/09/2021	1200	DD/STO	Sage Payroll DD	0	T1	8.40		8.40	N	N
18566	BP	01/09/2021	1200	DD/STO	Rachel Gill Salary	0	T0	531.71		531.71	N	N
18567	BP	01/09/2021	1200	DD/STO	K Tynan Salary	0	T0	1622.11		1622.11	N	N
18568	BP	01/09/2021	1200	DD/STO	R Thomas Salary	0	T0	1338.55		1338.55	N	N
18569	BP	24/08/2021	1200	SSE GAS	Gas	0	T2	11.94		11.94	N	N
18570	BP	24/08/2021	1200	SSE GAS	Pavilion Gas to be refunded	0	T0	17.62		17.62	N	N
18571	BP	24/08/2021	1200	Bongo IT	Bongo IT	0	T1	22.56		22.56	N	N
18572	BP	24/08/2021	1200	Collingsgroundw	Path Works to Paddock	0	T1	1143.60		1143.60	N	N
18573	BP	24/08/2021	1200	Pet Waste Soluti	Dog Bin Emptying 16th July	0	T1	216.00		216.00	N	N
18574	BP	24/08/2021	1200	OCC	Bus Journeys June 2021	0	T0	235.00		235.00	N	N
18575	BP	24/08/2021	1200	Playdale	Annual Inspection Rec and Padd	0	T1	234.00		234.00	N	N
18576	BP	24/08/2021	1200	Lyreco	Clothing for Bob safety type etc	0	T1	99.88		99.88	N	N
18577	BP	24/08/2021	1200	TLGO	Church Grass Cutting June	0	T1	300.00		300.00	N	N
18578	BP	24/08/2021	1200	Grundon	Car Park Bin	0	T1	112.46		112.46	N	N
18579	BP	24/08/2021	1200	TLGO	Church Grass Cutting July	0	T1	300.00		300.00	N	N
18580	BP	24/08/2021	1200	Grundon	Car Park Bin	0	T1	135.26		135.26	N	N
18581	BP	26/08/2021	1200	Event Brite	Training Course GB Affordable H	0	T1	38.93		38.93	N	N
18582	BP	24/08/2021	1200	NEST	NEST	0	T0	302.18		302.18	N	N
18583	BP	24/08/2021	1200	Donald Cousins	Paddock Gardening	0	T0	273.00		273.00	N	N

18584	BP	24/08/2021	1200	Pozitive Energy	Electricity	0	T2	42.57		42.57	N	N
18585	BR	27/08/2021	1200	PSFC	Refund Fridge Freezer	0	T0	310.00	310.00		N	N
18586	BR	27/08/2021	1200	PSFC	Viking Supplies	0	T0	32.43	32.43		N	N
18587	BR	27/08/2021	1200	PSFC	Gas Refund	0	T0	17.62	17.62		N	N
18588	BR	27/08/2021	1200	Marcou	Town Hall Hire Payment to refur	0	T0	50.00	50.00		N	N
18590	JD	24/08/2021	1200	TRANS	Bank Transfer	0	T9	4000.00	4000.00		-	N
18591	BP	24/08/2021	1200	TLGO	Grass cutting	0	T1	274.80		274.80	N	N
18592	BP	24/08/2021	1200	TLGO	Areas 509	1	T1	311.46		311.46	N	N
18593	BP	24/08/2021	1200	TLGO	Areas 10-20 22-24	1	T1	597.72		597.72	N	N
18594	BP	24/08/2021	1200	TLGO	Car Park Grass	0	T1	33.48		33.48	N	N
18595	BP	24/08/2021	1200	TLGO	Town Entrances	0	T1	30.00		30.00	N	N
18596	BP	03/08/2021	1200	OneCom	Telephone and Broadband	0	T1	59.41		59.41	N	N
18601	BP	03/08/2021	1200	Josh Robinson W	County Councillor grant spend fc	0	T0	169.84		169.84	N	N
18605	BP	27/08/2021	1200	Town Hall	Marcou Refund to Town Hall	0	T0	50.00		50.00	N	N
18606	BP	02/08/2021	1200	Pozitive Energy	Elec	0	T2	48.78		48.78	N	N
18635	BP	16/09/2021	1200	DD/STO	Sage Accounting Package DD	0	T1	48.00		48.00	N	N
18636	BP	16/09/2021	1200	DD/STO	Bongo IT outlook DD	0	T1	22.56		22.56	N	N
18638	BP	01/10/2021	1200	DD/STO	Car Park Business Rates	0	T0	339.00		339.00	N	N
18639	BP	01/10/2021	1200	DD/STO	Office Business Rates	0	T0	661.00		661.00	N	N
18640	BP	01/10/2021	1200	DD/STO	Sage Payroll DD	0	T1	8.40		8.40	N	N
18641	BP	01/10/2021	1200	DD/STO	Rachel Gill Salary	0	T0	531.71		531.71	N	N
18642	BP	01/10/2021	1200	DD/STO	K Tynan Salary	0	T0	1622.11		1622.11	N	N
18643	BP	01/10/2021	1200	DD/STO	R Thomas Salary	0	T0	1338.35		1338.35	N	N
18644	BP	16/10/2021	1200	DD/STO	Sage Accounting Package DD	0	T1	48.00		48.00	N	N
18648	BP	02/09/2021	1200	Comm Transport	Community Transport Annual Me	0	T0	120.00		120.00	N	N
18649	BP	07/09/2021	1200	Barclays	Bank Charges	0	T0	7.85		7.85	N	N
18650	BP	21/09/2021	1200	NEST	NEST Pensions	0	T0	302.18		302.18	N	N
18651	BP	22/09/2021	1200	Robinson Ward	Present for George	0	T0	34.66		34.66	N	N
18652	BP	22/09/2021	1200	Viking	Stationary	0	T1	49.06		49.06	N	N
18653	BP	22/09/2021	1200	Grundon	Car Park Bin	0	T1	112.82		112.82	N	N
18654	BP	22/09/2021	1200	Advanced Pest C	Rat Treatment in Car park	0	T1	132.00		132.00	N	N
18655	BP	22/09/2021	1200	Devey Tree Care	Mansle Gardens hedge trimming	0	T1	144.00		144.00	N	N
18656	BP	22/09/2021	1200	Donald Cousins	Gardening	0	T0	230.00		230.00	N	N
18657	BP	22/09/2021	1200	T Godfrey	Installation of Table Tennis Tabl	0	T0	235.00		235.00	N	N
18658	BP	22/09/2021	1200	OCC	Bus Trips Sept	0	T0	235.00		235.00	N	N
18659	BP	22/09/2021	1200	Ricoh	Quarterly Copier Bill	0	T1	368.32		368.32	N	N
18660	BP	22/09/2021	1200	Moore	External Audit Fee	0	T1	480.00		480.00	N	N
18661	BP	22/09/2021	1200	N Little	Installation of benches Lady Moç	0	T1	510.00		510.00	N	N
18662	BP	29/09/2021	1200	OALC	Training Course Margaret Noon	0	T1	120.00		120.00	N	N



18663	BP	29/09/2021	1200	Weebly US	Weebly 2 year website cost	0	T0	78.00		78.00	N	N
18664	BP	29/09/2021	1200	Mallatite	Parts for installation of SIDs	0	T1	148.76		148.76	N	N
18665	BP	29/09/2021	1200	HMRC	HMRC	0	T0	100.01		100.01	N	N
18666	BP	29/09/2021	1200	Wiseserve	1 year anti virus	0	T1	39.00		39.00	N	N
18668	JD	01/09/2021	1200	TRANS	Bank Transfer	0	T9	2766.21	2766.21	-		N
18670	JD	01/09/2021	1200	TRANS	Bank Transfer	0	T9	3500.00	3500.00	-		N
18672	JD	22/09/2021	1200	TRANS	Bank Transfer	0	T9	2932.72	2932.72	-		N
18674	JD	22/09/2021	1200	TRANS	Bank Transfer	0	T9	1600.00	1600.00	-		N
18675	BR	02/09/2021	1200	Independant Vet	Vetcar	0	T0	100.00	100.00		N	N
18676	BR	07/09/2021	1200	Barclays	Loyalty reward	0	T0	0.27	0.27		N	N
18677	BR	17/09/2021	1200	Griffiths and Par	1/2 cost of plants War Memorial	0	T0	189.00	189.00		N	N
18678	BR	20/09/2021	1200	Soames	Quarterly Rent	0	T0	200.00	200.00		N	N
18679	BR	08/09/2021	1200	SODC	1/2 Precept	0	T0	69009.00	69009.00		N	N
18680	JC	08/09/2021	1200	TRANS	Bank Transfer	0	T9	68981.42		68981.42	-	N
18682	BP	01/09/2021	1200	Amazon	Reflectors for Bollards	0	T1	22.80		22.80	N	N
18683	BP	15/09/2021	1200	Amazon	Sanitiser Rub 5L + pump	0	T1	37.89		37.89	N	N
18684	BP	27/09/2021	1200	Amazon	Henry Hoover Bages	0	T1	15.99		15.99	N	N
18685	BP	27/09/2021	1200	Amazon	Tube Lights	0	T1	37.98		37.98	N	N
18686	BP	29/09/2021	1200	SSE	Gas	0	T2	4.57		4.57	N	N
18687	BP	22/09/2021	1200	A Clissold	Replace and put up new gate	0	T0	241.06		241.06	N	N
18688	BP	22/09/2021	1200	A Clissold	Shirburn Road Hedge cutting	0	T0	65.00		65.00	N	N
18689	BP	22/09/2021	1200	A Clissold	Flailing Outfield Sport Field and	0	T0	222.34		222.34	N	N
18690	BP	22/09/2021	1200	A Clissold	Rec poss rails pedestrian gate	0	T0	95.47		95.47	N	N
18691	BP	22/09/2021	1200	TLGO	Play Area Grasscutting	0	T1	274.80		274.80	N	N
18692	BP	22/09/2021	1200	TLGO	Areas 5-9	0	T1	315.96		315.96	N	N
18693	BP	22/09/2021	1200	TLGO	Areas 10-20, 22.44	0	T1	693.72		693.72	N	N
18694	BP	22/09/2021	1200	TLGO	grass cutting	0	T1	33.48		33.48	N	N
18695	BP	22/09/2021	1200	TLGO	Twon Entrances	0	T1	30.00		30.00	N	N
18696	BP	27/09/2021	1200	Pozitive Energy	Elec	0	T2	35.68		35.68	N	N
18697	BP	27/09/2021	1200	Pozitive Energy	Elec	0	T2	141.82		141.82	N	N
18698	BP	01/11/2021	1200	DD/STO	Car Park Business Rates	0	T0	339.00		339.00	N	N
18699	BP	01/11/2021	1200	DD/STO	Office Business Rates	0	T0	661.00		661.00	N	N
18700	BP	01/11/2021	1200	DD/STO	Sage Payroll DD	0	T1	8.40		8.40	N	N
18701	BP	01/11/2021	1200	DD/STO	Rachel Gill Salary	0	T0	531.71		531.71	N	N
18702	BP	01/11/2021	1200	DD/STO	K Tynan Salary	0	T0	1622.11		1622.11	N	N
18703	BP	01/11/2021	1200	DD/STO	R Thomas Salary	0	T0	1338.35		1338.35	N	N
18704	BP	16/11/2021	1200	DD/STO	Sage Accounting Package DD	0	T1	48.00		48.00	N	N
18705	BP	16/12/2021	1200	DD/STO	Bongo IT outlook DD	0	T1	22.56		22.56	N	N
18706	BP	16/12/2021	1200	DD/STO	Wiseserve Remote Back up x 2	0	T1	48.00		48.00	N	N

18707	BP	01/12/2021	1200	DD/STO	Car Park Business Rates	0	T0	339.00		339.00	N	N
18708	BP	01/12/2021	1200	DD/STO	Office Business Rates	0	T0	661.00		661.00	N	N
18709	BP	01/12/2021	1200	DD/STO	Sage Payroll DD	0	T1	8.40		8.40	N	N
18710	BP	01/12/2021	1200	DD/STO	Rachel Gill Salary	0	T0	531.71		531.71	N	N
18711	BP	01/12/2021	1200	DD/STO	K Tynan Salary	0	T0	1622.11		1622.11	N	N
18712	BP	01/12/2021	1200	DD/STO	R Thomas Salary	0	T0	1338.35		1338.35	N	N
18713	BR	01/10/2021	1200	Locality	Grant from Locality	0	T0	9305.00	9305.00		N	N
18714	BR	07/10/2021	1200	Allotment Rents	A Duller	0	T0	18.00	18.00		N	N
18715	BR	07/10/2021	1200	Allotment Rents	J Rouse	0	T0	18.00	18.00		N	N
18716	BR	07/10/2021	1200	Allotment Rents	R Risely	0	T0	18.00	18.00		N	N
18717	BR	07/10/2021	1200	Allotment Rents	Beckett	0	T0	18.00	18.00		N	N
18718	BR	07/10/2021	1200	Allotment Rents	Naismith	0	T0	24.00	24.00		N	N
18719	BR	07/10/2021	1200	Allotment Rents	Hoffbeck	0	T0	25.00	25.00		N	N
18720	BR	07/10/2021	1200	Allotment Rents	S Stewart	0	T0	30.00	30.00		N	N
18721	BR	07/10/2021	1200	Allotment Rents	R Rogers	0	T0	55.00	55.00		N	N
18722	BR	07/10/2021	1200	Allotment Rents	Proctor	0	T0	18.00	18.00		N	N
18723	BR	07/10/2021	1200	Allotment Rents	Shannon	0	T0	22.00	22.00		N	N
18724	BR	07/10/2021	1200	Allotment Rents	Burslem	0	T0	18.00	18.00		N	N
18725	BR	07/10/2021	1200	Allotment Rents	Conway	0	T0	18.00	18.00		N	N
18726	BR	07/10/2021	1200	Allotment Rents	McLaughlan	0	T0	18.00	18.00		N	N
18727	BR	07/10/2021	1200	Allotment Rents	Pollack Polisano	0	T0	18.00	18.00		N	N
18728	BR	07/10/2021	1200	Allotment Rents	Logan	0	T0	23.00	23.00		N	N
18729	BR	07/10/2021	1200	Allotment Rents	Fanning	0	T0	40.00	40.00		N	N
18730	BR	07/10/2021	1200	Allotment Rents	Castleman	0	T0	26.00	26.00		N	N
18731	BR	11/10/2021	1200	Allotment Rents	Ford	0	T0	18.00	18.00		N	N
18732	BR	11/10/2021	1200	Allotment Rents	Young	0	T0	18.00	18.00		N	N
18733	BR	11/10/2021	1200	Allotment Rents	E Froggat	0	T0	18.00	18.00		N	N
18734	BR	11/10/2021	1200	Allotment Rents	Ogilvy	0	T0	18.00	18.00		N	N
18735	BR	11/10/2021	1200	Allotment Rents	Robinson Ward	0	T0	29.00	29.00		N	N
18736	BR	11/10/2021	1200	Allotment Rents	Bennett	0	T0	24.00	24.00		N	N
18737	BR	11/10/2021	1200	Allotment Rents	Stanmore	0	T0	18.00	18.00		N	N
18738	BR	11/10/2021	1200	Allotment Rents	McCullam	0	T0	37.00	37.00		N	N
18739	BR	11/10/2021	1200	Allotment Rents	L Francis	0	T0	18.00	18.00		N	N
18740	BR	11/10/2021	1200	Allotment Rents	Bindoff	0	T0	30.00	30.00		N	N
18741	BR	11/10/2021	1200	Allotment Rents	Cheesman	0	T0	18.00	18.00		N	N
18742	BR	11/10/2021	1200	Allotment Rents	Harrise	0	T0	18.00	18.00		N	N
18743	BR	11/10/2021	1200	Allotment Rents	K Jackson	0	T0	26.00	26.00		N	N
18744	BR	11/10/2021	1200	Allotment Rents	Petterson	0	T0	18.00	18.00		N	N
18745	BR	11/10/2021	1200	Allotment Rents	N Thomas	0	T0	18.00	18.00		N	N

18746	BR	11/10/2021	1200	Allotment Rents Johnson	0	T0	18.00	18.00	N	N	
18747	BR	11/10/2021	1200	Allotment Rents Bailey Kelland	0	T0	25.00	25.00	N	N	
18748	BR	11/10/2021	1200	Allotment Rents S Warner	0	T0	18.00	18.00	N	N	
18749	BR	04/10/2021	1200	Barclays Loyalty Rewards	0	T0	0.30	0.30	N	N	
18750	BR	08/10/2021	1200	WBS Grant for Arts Hub	0	T0	500.00	500.00	N	N	
18751	BR	08/10/2021	1200	OCC County Cou Grant for Allotment Water Upgra	0	T0	500.00	500.00	N	N	
18752	BR	08/10/2021	1200	OCC County Cou Grant for Allotment Water Upgra	0	T0	500.00	500.00	N	N	
18753	BR	14/10/2021	1200	C O Hire Ellie Ingram	0	T0	25.00	25.00	N	N	
18754	BR	20/10/2021	1200	Trader Income Mercy in Action	0	T0	100.00	100.00	N	N	
18755	BR	26/10/2021	1200	W R Hire SKP Hire	0	T0	200.00	200.00	N	N	
18756	BR	26/10/2021	1200	SODC Refund 2 years B Rates	0	T0	1721.56	1721.56	N	N	
18757	JC	02/10/2021	1200	TRANS Bank Transfer	0	T9	4031.44		4031.44	-	N
18760	JD	11/10/2021	1200	TRANS Bank Transfer	0	T9	1000.00	1000.00		-	N
18762	JD	18/10/2021	1200	TRANS Bank Transfer	0	T9	2053.30	2053.30		-	N
18764	JD	27/10/2021	1200	TRANS Bank Transfer	0	T9	2606.71	2606.71		-	N
18766	JD	27/10/2021	1200	TRANS Bank Transfer	0	T9	1000.00	1000.00		-	N
18767	BR	12/10/2021	1200	Co-op Bollard damage repaid	0	T0	175.00	175.00	N	N	
18768	BR	15/10/2021	1200	Heather Morrisor Donation for Tommy	0	T0	100.00	100.00	N	N	
18769	BR	15/10/2021	1200	Allotment Rents Foster	0	T0	18.00	18.00	N	N	
18770	BR	15/10/2021	1200	Allotment Rents J Wilkinson	0	T0	18.00	18.00	N	N	
18771	BR	15/10/2021	1200	Allotment Rents F Lapage	0	T0	18.00	18.00	N	N	
18772	BR	15/10/2021	1200	Allotment Rents J Brand	0	T0	39.00	39.00	N	N	
18773	BR	15/10/2021	1200	Allotment Rents Stokes	0	T0	21.00	21.00	N	N	
18774	BR	15/10/2021	1200	Allotment Rents L Callcutt	0	T0	25.00	25.00	N	N	
18775	BR	15/10/2021	1200	Allotment Rents Bruce	0	T0	42.00	42.00	N	N	
18776	BR	15/10/2021	1200	Allotment Rents N Brown	0	T0	26.00	26.00	N	N	
18777	BR	15/10/2021	1200	W Room Hire Chess Club	0	T0	90.00	90.00	N	N	
18778	BR	15/10/2021	1200	Allotment Rent Random	0	T0	1.00	1.00	N	N	
18779	BP	04/10/2021	1200	Barclays Bank Charges	0	T0	10.00		10.00	N	N
18780	BP	08/10/2021	1200	HMRC Tax and NI	0	T0	2903.82		2903.82	N	N
18781	BP	08/10/2021	1200	Wages Sean Cunningham	0	T0	413.28		413.28	N	N
18782	BP	11/10/2021	1200	Pet Waste Soluti Dog Bin Emptying	0	T1	288.00		288.00	N	N
18783	BP	11/10/2021	1200	Tulu Porta Loo for Summer/Autumn	0	T1	380.56		380.56	N	N
18784	BP	11/10/2021	1200	SSE Gas OSP	0	T2	29.28		29.28	N	N
18785	BP	14/10/2021	1200	OCC Comet Bus	0	T0	141.00		141.00	N	N
18786	BP	14/10/2021	1200	WTFC Refund to WTFC for repair	0	T0	195.00		195.00	N	N
18787	BP	14/10/2021	1200	Sheild Dog Bin Emptying	0	T1	48.00		48.00	N	N
18788	BP	14/10/2021	1200	John Taylor Plumbing works	0	T1	114.00		114.00	N	N
18789	BP	14/10/2021	1200	Viking Pens for Office	0	T1	7.42		7.42	N	N

18790	BP	14/10/2021	1200	OCC	Comet Bus Journeys Sept	0	T0	188.00		188.00	N	N
18791	BP	14/10/2021	1200	Grundon	Car Park Bin	0	T1	123.74		123.74	N	N
18792	BP	14/10/2021	1200	National Allotme	Annual Subscription	0	T1	66.00		66.00	N	N
18793	BP	14/10/2021	1200	TLGO	Church Grass Cutting	0	T1	300.00		300.00	N	N
18794	BP	14/10/2021	1200	Trimming Hedge	Owain Devey	0	T1	216.00		216.00	N	N
18795	BP	14/10/2021	1200	Collingswood Gr	Bollard repair and replace	0	T1	312.00		312.00	N	N
18796	BP	14/10/2021	1200	Viking	Toilet Rolls Hand Towels Floor M	0	T1	59.10		59.10	N	N
18797	BP	14/10/2021	1200	Wiserve	New Computer and works	0	T1	1977.60		1977.60	N	N
18798	BP	14/10/2021	1200	English Cottage	Paddock Gardening	0	T0	180.00		180.00	N	N
18799	BP	14/10/2021	1200	Wallgate	Annual Contract	0	T1	1197.00		1197.00	N	N
18800	BP	14/10/2021	1200	NEST	Pensions EE and EY	0	T0	302.18		302.18	N	N
18801	BP	14/10/2021	1200	TLGO	Play Area Grasscutting	0	T1	274.80		274.80	N	N
18802	BP	14/10/2021	1200	TLGO	Grasscutting	0	T1	1143.60		1143.60	N	N
18803	BP	14/10/2021	1200	TLGO	Grasscutting	0	T1	60.00		60.00	N	N
18804	BP	14/10/2021	1200	Onecom	Tel and Broadband	0	T1	58.90		58.90	N	N
18805	BP	26/10/2021	1200	Pozitive Energy	Electricity	0	T2	150.76		150.76	N	N
18806	BP	26/10/2021	1200	Pozitive Energy	Electricity	0	T2	50.27		50.27	N	N
18807	BP	15/10/2021	1200	Pozitive Energy	Electricity	0	T2	16.23		16.23	N	N
18808	JC	15/10/2021	1200	TRANS	Bank Transfer	0	T9	90.00		90.00	-	N
18810	BP	07/10/2021	1200	Amazon	Padlock and Cable Boxes SID	0	T1	67.54		67.54	N	N
18811	BP	13/10/2021	1200	Amazon	Barrier Tape	0	T1	9.18		9.18	N	N
18812	BP	13/10/2021	1200	Amazon	Asbestos Bags	0	T1	18.95		18.95	N	N
18813	BP	25/10/2021	1200	Amazon	Pens Bin liners etc	0	T1	21.98		21.98	N	N
18814	BP	22/10/2021	1200	Arts Hub Grant	intaligo printmaker Arthub	0	T1	179.27		179.27	N	N
18815	BP	22/10/2021	1200	Arts Hub Grant	Hand print printing inks	0	T1	270.55		270.55	N	N
18820	JD	11/10/2021	1200	TRANS	Bank Transfer	0	T9	2042.18	2042.18	-	N	N
18823	BP	01/11/2021	1200	Wages	pavilion Lesley Broyd	0	T0	85.00		85.00	N	N
18824	BP	04/11/2021	1200	Barclays	Commission Charges	0	T0	8.50		8.50	N	N
18825	BP	04/11/2021	1200	RBL	Tommy Soldier	0	T1	201.00		201.00	N	N
18826	BP	04/11/2021	1200	NEST	Pensions EE and EY	0	T0	302.18		302.18	N	N
18827	BP	14/11/2021	1200	HMRC	Tax and NI	0	T0	1983.96		1983.96	N	N
18828	BR	01/11/2021	1200	Allotment Rents	Cuzner and Emerton	0	T0	18.00	18.00		N	N
18829	BR	01/11/2021	1200	Allotment Rents	S Howard	0	T0	27.00	27.00		N	N
18830	BR	01/11/2021	1200	Allotment Rents	Emerton	0	T0	24.00	24.00		N	N
18831	BR	01/11/2021	1200	Allotment Rents	MC Allen	0	T0	24.00	24.00		N	N
18832	BR	15/11/2021	1200	Allotment Rents	Hayden	0	T0	18.00	18.00		N	N
18833	BR	15/11/2021	1200	Allotment Rents	Noorlander	0	T0	18.00	18.00		N	N
18834	BR	15/11/2021	1200	Allotment Rents	Short	0	T0	18.00	18.00		N	N
18835	BR	15/11/2021	1200	Allotment Rents	Kean	0	T0	24.00	24.00		N	N

18836	BR	15/11/2021	1200	Allotment Rents	Lees Felicity	0	T0	18.00	18.00	N	N	
18837	BP	14/10/2021	1200	Amazon	Dog Signs for Allotment	0	T0	14.98		14.98	N	N
18838	BP	30/09/2021	1200	OneCom	Tel and Broadband	0	T1	59.58		59.58	N	N
18840	JD	01/11/2021	1200	TRANS	Bank Transfer	0	T9	2827.51	2827.51	-	N	
18841	BP	15/11/2021	1200	Castle Water	Water	0	T0	125.40		125.40	N	N
18842	BP	25/11/2021	1200	SODC	Dog Bin Emptying	0	T1	74.52		74.52	N	N
18844	JD	19/11/2021	1200	TRANS	Bank Transfer	0	T9	2755.39	2755.39	-	N	
18845	BP	08/11/2021	1200	Amazon	CCTV Signs	0	T1	6.57		6.57	N	N
18846	BP	15/11/2021	1200	Amazon	Things for Town Hall	0	T1	38.93		38.93	N	N
18847	BP	19/11/2021	1200	SSE GAS	Gas	0	T2	49.77		49.77	N	N
18848	BP	19/11/2021	1200	Pozitive Energy	Electricity	0	T2	59.79		59.79	N	N
18849	BP	19/11/2021	1200	DIY Direct	Toilet Spindles	0	T1	24.89		24.89	N	N
18850	BP	30/11/2021	1200	OneCom	Tel and Broadband	0	T1	60.58		60.58	N	N
18851	BP	30/11/2021	1200	Viking	Church Grass Cutting	0	T1	150.00		150.00	N	N
18852	BP	30/11/2021	1200	Communicoro	Local Councils Update	0	T0	75.00		75.00	N	N
18853	BP	30/11/2021	1200	Bruce Garside	Works to I-Play repairs	0	T0	350.00		350.00	N	N
18854	BP	30/11/2021	1200	Shield Maintenar	Dog Bin Emptying	0	T1	103.99		103.99	N	N
18855	BP	30/11/2021	1200	Nigel Adams	Hedge Laying	0	T0	260.00		260.00	N	N
18856	BP	30/11/2021	1200	Grundon	Car Park Bin	0	T1	128.66		128.66	N	N
18857	BP	30/11/2021	1200	Savills	Work to date on Rent Review	0	T1	1215.60		1215.60	N	N
18858	BP	30/11/2021	1200	First Steps	Grant Annual	0	T0	5000.00		5000.00	N	N
18859	BP	30/11/2021	1200	Donald Cousins	Paddock Gardening and Bluebell	0	T0	357.00		357.00	N	N
18860	BP	30/11/2021	1200	TLGO	Rec Grasscutting	0	T1	274.80		274.80	N	N
18861	BP	30/11/2021	1200	TLGO	Grasscutting	0	T1	1136.64		1136.64	N	N
18862	BP	30/11/2021	1200	TLGO	Grasscutting	0	T1	66.96		66.96	N	N
18864	JD	30/11/2021	1200	TRANS	Bank Transfer	0	T9	6500.00	6500.00	-	N	
18866	JD	30/11/2021	1200	TRANS	Bank Transfer	0	T9	2814.26	2814.26	-	N	
18867	BP	30/11/2021	1200	Viking	LeverArach cloths	0	T1	12.78		12.78	N	N
18868	BP	30/11/2021	1200	Viking	Toilet Rolls	0	T1	26.38		26.38	N	N
18869	BP	30/11/2021	1200	Viking	Town Hall Floor Pads	0	T1	16.79		16.79	N	N
18870	BP	30/11/2021	1200	Bongo IT	Outlook Email Support	0	T1	22.56		22.56	N	N
18874	BP	16/12/2021	1200	DD/STO	Sage Accounting Package DD	0	T1	48.00		48.00	N	N
18877	BP	01/01/2022	1200	DD/STO	Car Park Business Rates	0	T0	339.00		339.00	N	N
18878	BP	01/01/2022	1200	DD/STO	Office Business Rates	0	T0	661.00		661.00	N	N
18879	BP	01/01/2022	1200	DD/STO	Sage Payroll DD	0	T1	8.40		8.40	N	N
18880	BP	01/01/2022	1200	DD/STO	Rachel Gill Salary	0	T0	531.71		531.71	N	N
18881	BP	01/01/2022	1200	DD/STO	K Tynan Salary	0	T0	1621.91		1621.91	N	N
18882	BP	01/01/2022	1200	DD/STO	R Thomas Salary	0	T0	1338.35		1338.35	N	N
18883	BP	16/01/2022	1200	DD/STO	Sage Accounting Package DD	0	T1	48.00		48.00	N	N

18884	BP	16/01/2022	1200	DD/STO	Bongo IT outlook DD	0	T1	22.56		22.56	N	N
18885	BP	16/01/2022	1200	DD/STO	Wiseserve Remote Back up x 2	0	T1	48.00		48.00	N	N
18889	JD	02/12/2021	1200	TRANS	Bank Transfer	0	T9	2892.17	2892.17	-	N	N
18891	JD	02/12/2021	1200	TRANS	Bank Transfer	0	T9	1600.00	1600.00	-	N	N
18893	JD	03/12/2021	1200	TRANS	Bank Transfer	0	T9	2730.52	2730.52	-	N	N
18895	JD	22/12/2021	1200	TRANS	Bank Transfer	0	T9	2560.94	2560.94	-	N	N
18897	JD	22/12/2021	1200	TRANS	Bank Transfer	0	T9	13500.00	13500.00	-	N	N
18898	BR	22/12/2021	1200	Trader Income	So Sustainable Car Park	0	T0	100.00	100.00		N	N
18899	BR	22/12/2021	1200	Field Rent	Quarter Rent	0	T0	200.00	200.00		N	N
18900	BR	06/12/2021	1200	Barclays	Loyalty Rewards	0	T0	1.96	1.96		N	N
18901	BP	03/12/2021	1200	Lesley	Lesley Broyd Cleaning	0	T0	115.00		115.00	N	N
18902	BP	03/12/2021	1200	Sean	Holiday Cover fpr Bpb Sean Cuni	0	T0	275.52		275.52	N	N
18903	BP	06/12/2021	1200	Barclays	Bank Charges	0	T0	18.28		18.28	N	N
18904	BP	06/12/2021	1200	Amazon	Undercroft Lights and Batteries	0	T1	42.72		42.72	N	N
18905	BP	06/12/2021	1200	Glanvilles	Glanvilles 1st Invoice Pyrton Tra	0	T1	2340.00		2340.00	N	N
18906	BP	06/12/2021	1200	Collins Debden	2022 Diary	0	T1	27.23		27.23	N	N
18907	BP	22/12/2021	1200	Pet Waste	Dog Bin Emptying	0	T1	72.00		72.00	N	N
18908	BP	22/12/2021	1200	Beechwood Esta	1 Years Rent Sports Field	0	T0	5000.00		5000.00	N	N
18909	BP	22/12/2021	1200	Ricoh	Quarterly Copier Bill	0	T1	429.58		429.58	N	N
18910	BP	22/12/2021	1200	TLGO	Play Area grass cutting	0	T1	274.80		274.80	N	N
18911	BP	22/12/2021	1200	TLGO	Grass Cutting 5-9 10-20 22-24	0	T1	1076.64		1076.64	N	N
18912	BP	22/12/2021	1200	TLGO	Verge grass cutting	0	T1	66.96		66.96	N	N
18913	BP	22/12/2021	1200	TLGO	Town Entrance grass cutting	0	T1	60.00		60.00	N	N
18914	BP	22/12/2021	1200	TLGO	Church Grass Cutting	0	T1	300.00		300.00	N	N
18915	BP	22/12/2021	1200	Clissold	Works to Rec Ground strim cutti	0	T0	210.00		210.00	N	N
18916	BP	22/12/2021	1200	WCAG	Chalk Stream Film	0	T0	1000.00		1000.00	N	N
18917	BP	22/12/2021	1200	Cousins	October Gardening	0	T0	180.00		180.00	N	N
18918	BP	22/12/2021	1200	Cousins	Gardening	0	T0	180.00		180.00	N	N
18919	BP	22/12/2021	1200	Shield	Dog Bin Emptying Inv 5282A	0	T1	103.99		103.99	N	N
18920	BP	22/12/2021	1200	Collins	Sorting out Potholes Rec CarParl	0	T1	354.00		354.00	N	N
18921	BP	22/12/2021	1200	Vision ICT	NP Website Annual Fee	0	T1	447.60		447.60	N	N
18922	BP	22/12/2021	1200	Ollie Brake	SID Installation etc	0	T0	90.00		90.00	N	N
18923	BP	22/12/2021	1200	Glanville	Glanvilles 2nd Invoice Pyrton Tr	0	T1	600.00		600.00	N	N
18924	BP	22/12/2021	1200	OCC	Comet TRips October	0	T0	188.00		188.00	N	N
18925	BP	22/12/2021	1200	Devey Tree Care	Mansle Gardens removal of deac	0	T1	360.00		360.00	N	N
18926	BP	22/12/2021	1200	Kathryn Davies	Conservation Area Appraisal	0	T0	4902.85		4902.85	N	N
18927	BP	22/12/2021	1200	SSE	Gas Community Office	0	T2	76.36		76.36	N	N
18928	BP	22/12/2021	1200	Azure	Blu Away	0	T1	47.57		47.57	N	N
18929	BP	22/12/2021	1200	Castle Water	Water for Allotments	0	T0	127.36		127.36	N	N

18930	BP	24/12/2021	1200	OneCom	Telephone and Broadband	0	T1	59.37		59.37	N	N
18933	BP	01/02/2022	1200	DD/STO	Sage Payroll DD	0	T1	8.40		8.40	N	N
18934	BP	01/02/2022	1200	DD/STO	Rachel Gill Salary	0	T0	531.71		531.71	N	N
18935	BP	01/02/2022	1200	DD/STO	K Tynan Salary	0	T0	1622.11		1622.11	N	N
18936	BP	01/02/2022	1200	DD/STO	R Thomas Salary	0	T0	1338.35		1338.35	N	N
19023	BP	04/01/2022	1200	Wages	Lesley Broyd	0	T0	105.00		105.00	N	N
19024	BP	04/01/2022	1200	Onecom	Telephone and Broadband	0	T1	59.23		59.23	N	N
19025	BP	06/01/2022	1200	Barclays	Commission charges	0	T0	8.50		8.50	N	N
19026	BP	11/01/2022	1200	Pavilion	Dustpan and Brush Pavilion	0	T1	21.99		21.99	N	N
19027	BP	11/01/2022	1200	R Thomas	Bracket for Rec Gate	0	T1	19.81		19.81	N	N
19028	BP	11/01/2022	1200	Briants of Risbor	Mansle gradens fencing material	0	T1	420.72		420.72	N	N
19029	BP	11/01/2022	1200	Briants of Risbor	Rec Fence Materials	0	T1	52.14		52.14	N	N
19030	BP	17/01/2022	1200	DTC	Works to hedge Mansle Gardens	0	T1	1620.00		1620.00	N	N
19031	BP	13/01/2022	1200	NEST	EE And EY Pension payments	0	T0	302.18		302.18	N	N
19032	BP	13/01/2022	1200	Bongo	Outlook Support	0	T1	22.56		22.56	N	N
19033	BP	13/01/2022	1200	Azure Hygiene	Pub Con Suppliees	0	T1	67.34		67.34	N	N
19034	BP	13/01/2022	1200	OCC	Comet Journeys November	0	T0	235.00		235.00	N	N
19035	BP	13/01/2022	1200	O Brake	SID Moving and Data Download	0	T0	160.00		160.00	N	N
19036	BP	13/01/2022	1200	Shield Maintenar	Dog Bin Emptying	0	T1	103.99		103.99	N	N
19037	BP	13/01/2022	1200	JRB	Dog Bins for Rec	0	T1	166.50		166.50	N	N
19038	BP	13/01/2022	1200	SSE	Gas	0	T2	76.36		76.36	N	N
19039	BP	13/01/2022	1200	Adam Clissold	Arch Fencing etc work to Mansle	0	T0	226.20		226.20	N	N
19040	BP	13/01/2022	1200	Adam Clissold	Repair to Fence pavilion	0	T0	200.00		200.00	N	N
19041	BP	13/01/2022	1200	Grundon	Car Park Bin	0	T1	97.52		97.52	N	N
19042	BP	13/01/2022	1200	J Skene	Items for Print Group	0	T1	45.20		45.20	N	N
19043	BP	13/01/2022	1200	Youth Club	Youth Club Grant 2021 2022	0	T0	650.00		650.00	N	N
19044	BP	13/01/2022	1200	CAB	CAB Grant 2021 2022	0	T0	200.00		200.00	N	N
19045	BP	20/01/2022	1200	SSE	Office Gas	0	T2	100.47		100.47	N	N
19046	BP	28/01/2022	1200	Grundon	Car Park Bin	0	T1	101.47		101.47	N	N
19047	BP	28/01/2022	1200	British Legion	Wreath RBL	0	T0	17.00		17.00	N	N
19048	BP	21/01/2022	1200	Debib Shop	Defrillator new pads Town Hall	0	T1	126.00		126.00	N	N
19049	BP	18/01/2022	1200	ICO	Annual Licence	0	T0	35.00		35.00	N	N
19050	BP	18/01/2022	1200	Pozitive Energy	Electricity	0	T2	57.91		57.91	N	N
19052	BP	08/02/2022	1200	Clearabee	Allotment Clearance	0	T1	180.00		180.00	N	N
19053	JC	19/01/2022	1200	TRANS	Bank Transfer to petty cash	0	T9	100.00		100.00	-	N
19056	JD	04/01/2022	1200	TRANS	Bank Transfer	0	T9	2660.00	2660.00	-	-	N
19058	JD	04/01/2022	1200	TRANS	Bank Transfer	0	T9	18.33	18.33	-	-	N
19060	JD	04/01/2022	1200	TRANS	Bank Transfer	0	T9	2000.00	2000.00	-	-	N
19062	JD	13/01/2022	1200	TRANS	Bank Transfer	0	T9	2782.75	2782.75	-	-	N

19064	JD	13/01/2022	1200	TRANS	Bank Transfer	0	T9	2000.00	2000.00	-	N	
19065	BR	07/01/2022	1200	Allotment Rent	McIntyre	0	T0	43.00	43.00	N	N	
19066	BR	07/01/2022	1200	Allotment Rent	Wallis	0	T0	28.00	28.00	N	N	
19067	BR	07/01/2022	1200	Allotment Rent	Gambriel	0	T0	21.00	21.00	N	N	
19068	BR	20/01/2022	1200	Allotment Rent	C Hitchcock	0	T0	25.00	25.00	N	N	
19069	BR	20/01/2022	1200	Allotment Rent	Swartz Serco	0	T0	33.00	33.00	N	N	
19070	BR	20/01/2022	1200	Arts Hub	Sum Up Pid	0	T0	65.48	65.48	N	N	
19071	BR	20/01/2022	1200	Arts Hub	Field	0	T0	10.00	10.00	N	N	
19072	BR	20/01/2022	1200	Arts Hub	S van de Pette	0	T0	10.00	10.00	N	N	
19073	BR	20/01/2022	1200	Arts Hub	Sum Up Pid	0	T0	19.66	19.66	N	N	
19074	BR	20/01/2022	1200	Arts Hub	La Cour TA	0	T0	10.00	10.00	N	N	
19075	BR	20/01/2022	1200	Arts Hub	Debrow	0	T0	10.00	10.00	N	N	
19076	BR	20/01/2022	1200	Arts Hub	Sum Up Pid	0	T0	103.93	103.93	N	N	
19077	BR	19/01/2022	1200	Trader Income	Griffiths?	0	T0	100.00	100.00	N	N	
19078	BR	19/01/2022	1200	SSE	Wayleave	0	T0	8.00	8.00	N	N	
19079	BR	19/01/2022	1200	G Short	G Short Allotment Donation for F	0	T0	300.00	300.00	N	N	
19080	BR	20/01/2022	1200	Allotment Rents	Bell	0	T0	10.50	10.50	N	N	
19081	BR	20/01/2022	1200	Allotment Rents	Hunston	0	T0	18.00	18.00	N	N	
19082	BR	20/01/2022	1200	Allotment Rents	Forsyth	0	T0	18.00	18.00	N	N	
19083	BR	20/01/2022	1200	Allotment Rents	Smith	0	T0	24.00	24.00	N	N	
19084	BR	20/01/2022	1200	Allotment Rents	Ramsbottom	0	T0	43.00	43.00	N	N	
19085	BR	20/01/2022	1200	Allotment Rents	Short	0	T0	30.00	30.00	N	N	
19086	BR	20/01/2022	1200	West Room	CHess Club	0	T0	100.00	100.00	N	N	
19087	BR	20/01/2022	1200	Allotment	Allotment Fundraiser	0	T0	232.50	232.50	N	N	
19088	BR	20/01/2022	1200	WPC	Bus Money	0	T0	135.00	135.00	N	N	
19089	BR	20/01/2022	1200	Allotment Rents	Allotment Rents	0	T0	141.00	141.00	N	N	
19090	BP	18/01/2022	1200	Clearabee	Allotment Clearance	0	T1	299.99		299.99	N	N
19093	BP	25/01/2022	1200	NEST	Pensions to Nest	0	T0	302.18		302.18	N	N
19094	BR	12/01/2022	1200	Youth Club	Arts Hub	0	T0	32.30	32.30		N	N
19108	BP	16/02/2022	1200	DD/STO	Sage Accounting Package DD	0	T1	48.00		48.00	N	N
19109	BP	16/02/2022	1200	DD/STO	Bongo IT outlook DD	0	T1	22.56		22.56	N	N
19110	BP	16/02/2022	1200	DD/STO	Wiseserve Remote Back up x 2	0	T1	48.00		48.00	N	N
19111	BP	04/02/2022	1200	Barclays	Commision Charges	0	T0	8.50		8.50	N	N
19112	BP	04/02/2022	1200	SSE	Gas for Parish Office	0	T2	36.92		36.92	N	N
19113	BP	14/02/2022	1200	Oxfordshire First	Annual Membership	0	T0	70.00		70.00	N	N
19114	BP	14/02/2022	1200	SID	O Brake SID	0	T0	100.00		100.00	N	N
19115	BP	14/02/2022	1200	OCC	Comet Journeys December	0	T0	141.00		141.00	N	N
19116	BP	14/02/2022	1200	Viking	Hand Towels Parish Office	0	T1	22.01		22.01	N	N
19117	BP	14/02/2022	1200	Viking	Hand Towels Pavilion	0	T1	22.01		22.01	N	N



19118	BP	14/02/2022	1200	Viking	Hand Towels T Hall	0	T1	22.01		22.01	N	N
19119	BP	14/02/2022	1200	Viking	T Rolls	0	T1	12.88		12.88	N	N
19120	BP	14/02/2022	1200	Viking	T Rolls	0	T1	12.88		12.88	N	N
19121	BP	14/02/2022	1200	Viking	T Rolls	0	T1	12.88		12.88	N	N
19122	BP	14/02/2022	1200	Viking	Paper	0	T1	3.00		3.00	N	N
19123	BP	14/02/2022	1200	Viking	Eco Cloths	0	T1	6.23		6.23	N	N
19124	BP	14/02/2022	1200	Viking	Eco Cloths	0	T1	5.36		5.36	N	N
19125	BP	14/02/2022	1200	Viking	Stapler	0	T1	6.43		6.43	N	N
19126	BP	14/02/2022	1200	Viking	Staples	0	T1	3.43		3.43	N	N
19127	BP	14/02/2022	1200	Viking	Floor Finisher	0	T1	28.43		28.43	N	N
19128	BP	14/02/2022	1200	Shield	Dog Bin Emptying	0	T1	103.99		103.99	N	N
19129	BP	14/02/2022	1200	Tulu	Porta Loo	0	T1	159.43		159.43	N	N
19130	BP	14/02/2022	1200	WEG	WEG Grant	0	T0	306.66		306.66	N	N
19131	BP	14/02/2022	1200	TLGO	Grass cutting 9th December	0	T1	119.40		119.40	N	N
19132	BP	14/02/2022	1200	TLGO	Grass cutting 9th December enti	0	T1	30.00		30.00	N	N
19133	BP	14/02/2022	1200	TLGO	Grass cutting 9th December	0	T1	21.90		21.90	N	N
19134	BP	14/02/2022	1200	TLGO	Grass cutting 9th December pad	0	T1	66.96		66.96	N	N
19135	BP	14/02/2022	1200	TLGO	Grass cutting 9th December Mar	0	T1	34.20		34.20	N	N
19137	JD	01/02/2022	1200	TRANS	Bank Transfer	0	T9	2287.46	2287.46	-	N	N
19139	JD	01/02/2022	1200	TRANS	Bank Transfer	0	T9	1000.00	1000.00	-	N	N
19141	JD	11/02/2022	1200	TRANS	Bank Transfer	0	T9	2450.00	2450.00	-	N	N
19143	JD	14/02/2022	1200	TRANS	Bank Transfer	0	T9	11200.00	11200.00	-	N	N
19145	BP	14/02/2022	1200	Playdale	New Play Equipment for Recrea	0	T1	11122.07		11122.07	N	N
19146	BR	11/02/2022	1200	Ben West	Toby Trout Compensation	0	T0	50.00	50.00		N	N
19147	BR	14/02/2022	1200	Finn FcFadyn	Toby Trout Compensation	0	T0	50.00	50.00		N	N
19148	BR	17/02/2022	1200	Luke Rider	Toby Trout Compensation	0	T0	50.00	50.00		N	N
19149	BR	17/02/2022	1200	Allotment REnt	R Dorney Savage	0	T0	18.00	18.00		N	N
19150	BR	16/02/2022	1200	Art Hub	Sum up Paid	0	T0	50.54	50.54		N	N
19151	BR	02/02/2022	1200	Art Hub	Sum up Paid	0	T0	115.22	115.22		N	N
19152	BR	01/02/2022	1200	Art Hub	Sum up Paid	0	T0	49.15	49.15		N	N
19153	BR	10/02/2022	1200	Art Hub	Sum up Paid	0	T0	78.35	78.35		N	N
19154	BR	10/02/2022	1200	Allotment Rent	M Wakerly	0	T0	18.00	18.00		N	N
19155	JC	11/02/2022	1200	TRANS	Bank Transfer	0	T9	2469.18		2469.18	-	N
19157	BR	23/02/2022	1200	LGP Solicitors	Hurdlers Green Eastment Fee le	0	T0	2712.80	2712.80		N	N
19159	BP	24/02/2022	1200	Pozitive Energy	Elec	0	T2	59.56		59.56	N	N
19160	BP	02/02/2022	1200	Amazon	Weedkiller	0	T1	16.97		16.97	N	N
19161	BP	28/02/2022	1200	Castle Water	Water	0	T0	35.34		35.34	N	N
19162	BP	28/02/2022	1200	OneCom	Tel and Broadband	0	T1	60.91		60.91	N	N
19163	BP	31/01/2022	1200	One Com	Tel and Broadband	0	T1	59.23		59.23	N	N

19164	BP	31/01/2022	1200	SP Handpainted	Printing items	0	T1	161.94		161.94	N	N
19165	BP	31/01/2022	1200	Amazon	Weedkiller	0	T1	17.99		17.99	N	N
19166	BP	31/01/2022	1200	K Tynan	Refund for Lesley Calcutt Given	0	T0	25.00		25.00	N	N
19167	BR	31/01/2022	1200	Sum up	ARTs Hub	0	T0	9.83	9.83		N	N
19168	BR	31/01/2022	1200	Arts Hub	CAuldle	0	T0	10.00	10.00		N	N
19169	BR	31/01/2022	1200	Arts Hub	Francescca	0	T0	10.00	10.00		N	N
19170	BR	31/01/2022	1200	S P Handprinted	Refund	0	T0	36.00	36.00		N	N
19175	BR	03/03/2022	1200	Arts Hub	Sum up Paid	0	T0	39.91	39.91		N	N
19176	BR	09/03/2022	1200	Arts Hub	Sum up Paid	0	T0	130.96	130.96		N	N
19206	JC	01/03/2022	1200	Youth CLub	Pav	0	T9	484.00		484.00	-	N
19208	BP	01/03/2022	1200	Wages/Salary	Les Broyd month	0	T0	100.00		100.00	N	N
19209	BP	01/03/2022	1200	Wages/Salary	Les Broyd month	0	T0	125.00		125.00	N	N
19210	BP	01/03/2022	1200	Wages/Salary	Rachel Gill	0	T0	531.71		531.71	N	N
19211	BP	01/03/2022	1200	Wages/Salary	Bob Thomas	0	T0	1338.55		1338.55	N	N
19212	BP	01/03/2022	1200	Wages/Salary	Kristina Tynan	0	T0	1622.11		1622.11	N	N
19213	BP	07/03/2022	1200	Barckays	Bank Charges	0	T0	34.14		34.14	N	N
19214	BP	08/03/2022	1200	M Gee	M Gee Plants for War Memorial	0	T0	420.00		420.00	N	N
19215	BP	08/03/2022	1200	Pozitive Energy	Elec	0	T2	58.80		58.80	N	N
19216	BP	21/03/2022	1200	SSE GAS	Gas	0	T2	79.83		79.83	N	N
19217	BP	21/03/2022	1200	NEST	Pensions to Nest	0	T0	604.36		604.36	N	N
19218	BP	14/03/2022	1200	SAGE	SAGE Accounts	0	T1	48.00		48.00	N	N
19219	BP	14/03/2022	1200	SAGE	SAGE Payroll	0	T1	8.40		8.40	N	N
19220	BP	14/03/2022	1200	SOHA	West Room Service 2020/2021	0	T0	711.13		711.13	N	N
19221	BP	14/03/2022	1200	SOHA	West Room Servive charge to be	0	T0	711.13		711.13	N	N
19222	BP	14/03/2022	1200	SOHA	West Room Service Charge 2018	0	T0	651.35		651.35	N	N
19223	BP	14/03/2022	1200	Ricoh	Quarterly Charge	0	T1	378.90		378.90	N	N
19224	BP	14/03/2022	1200	Shield	Dog Bin Emptying	0	T1	103.99		103.99	N	N
19225	BP	14/03/2022	1200	Bongo IT	Email hosting	0	T1	22.56		22.56	N	N
19226	BP	14/03/2022	1200	Grundon	Transfer Note	0	T1	6.56		6.56	N	N
19227	BP	14/03/2022	1200	Viking	6 Tube Lights PC	0	T1	59.99		59.99	N	N
19228	BP	14/03/2022	1200	Grundon	Car Park Bin	0	T1	76.18		76.18	N	N
19229	BP	14/03/2022	1200	NALC	Training Course	0	T1	38.93		38.93	N	N
19230	BP	14/03/2022	1200	Churches Fire	Fire Check OSP	0	T1	34.18		34.18	N	N
19231	BP	22/03/2022	1200	Wiseserve	Remote BAcK up x 2	0	T1	48.00		48.00	N	N
19232	BP	22/03/2022	1200	Drain Technolog	Drain Report Recreation Area	0	T1	606.00		606.00	N	N
19233	BR	01/03/2022	1200	St Leonards PCC	St Leonards Contribution	0	T0	900.00	900.00		N	N
19234	BR	07/03/2022	1200	Barclays	Loyalty Rewards	0	T0	5.13	5.13		N	N
19235	BR	21/03/2022	1200	R Soanes	Q uarter Rent	0	T0	200.00	200.00		N	N
19237	JD	01/03/2022	1200	TRANS	Bank Transfer	0	T9	1500.00	1500.00		-	N

19239	JD	14/03/2022	1200	TRANS	Bank Transfer	0	T9	2317.80	2317.80	-	N	
19241	JD	14/03/2022	1200	TRANS	Bank Transfer	0	T9	1250.00	1250.00	-	N	
19244	BR	16/03/2022	1200	Amazon	Refund for Angle Grinder	0	T0	79.99	79.99	N	N	
19246	BP	23/03/2022	1200	Briants	Posts x 7	0	T1	37.80		37.80	N	N
19247	BP	23/03/2022	1200	MKM	Pea Shingle	0	T1	105.02		105.02	N	N
19248	BP	23/03/2022	1200	BSS	Materials	0	T1	1358.98		1358.98	N	N
19249	BP	23/03/2022	1200	Arts Hub Money	Final Account Payment see nomi	0	T0	878.87		878.87	N	N
19250	BP	24/03/2022	1200	James Tappin	Hire of Digger	0	T0	1083.20		1083.20	N	N
19251	BP	24/03/2022	1200	Glanville	To be refunded by OCC Pyrton L	0	T1	1440.00		1440.00	N	N
19252	BP	24/03/2022	1200	CwT	Locality Grant Funded Tree Worl	0	T1	3600.00		3600.00	N	N
19253	BP	25/03/2022	1200	BSS	Pipes etc	0	T1	1712.65		1712.65	N	N
19254	BP	28/03/2022	1200	Castle Water	Water	0	T0	35.34		35.34	N	N
19255	BP	28/03/2022	1200	Briants	Posts x 7	0	T1	37.80		37.80	N	N
19256	BP	28/03/2022	1200	J Tappin	Labour	0	T0	1000.00		1000.00	N	N
19258	JD	22/03/2022	1200	TRANS	Bank Transfer	0	T9	2000.00	2000.00	-	N	
19260	JD	24/03/2022	1200	TRANS	Bank Transfer	0	T9	2000.00	2000.00	-	N	
19262	JD	24/03/2022	1200	TRANS	Bank Transfer	0	T9	5000.00	5000.00	-	N	
19263	JC	29/03/2022	1200	TRANS	Transfer to Petty Cash	0	T9	50.00		50.00	-	N
19265	BR	25/03/2022	1200	Lottery Fund	Allotment Grant for Compostable	0	T0	1173.00	1173.00	N	N	
19266	BR	25/03/2022	1200	Bus	Chalgrove Bus Ticket Money	0	T0	112.00	112.00	N	N	
19267	BR	25/03/2022	1200	Bus	WPC Bus Ticket Money	0	T0	40.50	40.50	N	N	
19268	BR	25/03/2022	1200	U3A	West Room Hire	0	T0	10.00	10.00	N	N	
19269	BR	25/03/2022	1200	Bus	Chalgrove Bus Ticket Money	0	T0	305.00	305.00	N	N	
19270	BR	25/03/2022	1200	Bus	Library Bus Ticket Money	0	T0	25.00	25.00	N	N	
19271	BR	25/03/2022	1200	Chess Club	West Room Hire	0	T0	50.00	50.00	N	N	
19272	BP	28/03/2022	1200	Kathryn Davies	Conservation Area Appraisal Loc	0	T0	1195.00		1195.00	N	N
19273	BP	30/03/2022	1200	Friends of the Ri	Annual Sub	0	T0	15.00		15.00	N	N
19275	JD	28/03/2022	1200	TRANS	Bank Transfer	0	T9	1000.00	1000.00	-	N	
19277	JD	29/03/2022	1200	TRANS	Bank Transfer	0	T9	2000.00	2000.00	-	N	
19278	BP	29/03/2022	1200	Town Hall Grant	Town Hall Gran	0	T0	7478.95		7478.95	N	N
19279	BR	29/03/2022	1200	Town Hall	A clark contribution	0	T0	50.00	50.00	N	N	
19280	BR	29/03/2022	1200	Town Hall	Annual Payment Town Hall Care	0	T0	4330.00	4330.00	N	N	
19281	BR	29/03/2022	1200	Town Hall	Annual Weekend Town Hall Care	0	T0	849.00	849.00	N	N	
19282	BR	29/03/2022	1200	Town Hall	Town Hall Pat Testing	0	T0	40.00	40.00	N	N	
19283	BR	29/03/2022	1200	Pavilion	Goods purchased for Pavilion ref	0	T0	308.75	308.75	N	N	
19288	BR	30/03/2022	1200	Sum Up	Sum up Paid Arts Hub	0	T0	33.67	33.67	N	N	
19290	JD	31/03/2022	1200	TRANS	Bank Transfer	0	T9	1300.00	1300.00	-	N	
19292	JD	31/03/2022	1200	TRANS	Bank Transfer	0	T9	2000.00	2000.00	-	N	
19293	BP	31/03/2022	1200	One Com	Tel and Broadband	0	T1	58.90		58.90	N	N

19294	BP	31/03/2022	1200	HMRC	Tax and NI	0	T0	8.27		8.27	N	N	
19295	BP	31/03/2022	1200	HMRC	Interest	0	T0	2.93		2.93	N	N	
19296	BP	31/03/2022	1200	HMRC	Interest	0	T0	1.54		1.54	N	N	
19297	BP	31/03/2022	1200	HMRC	Interest	0	T0	1.54		1.54	N	N	
19298	BP	31/03/2022	1200	HMRC	Interest	0	T0	10.61		10.61	N	N	
19299	BP	31/03/2022	1200	HMRC	Interest	0	T0	8.27		8.27	N	N	
19300	BP	31/03/2022	1200	HMRC	Interest	0	T0	9.19		9.19	N	N	
19301	BP	31/03/2022	1200	HMRC	Interest	0	T0	5.36		5.36	N	N	
19302	BP	31/03/2022	1200	HMRC	Tax and NI	0	T0	973.34		973.34	N	N	
19303	BP	31/03/2022	1200	HMRC	Tax and NI	0	T0	968.14		968.14	N	N	
19304	BP	31/03/2022	1200	HMRC	Tax and NI	0	T0	973.34		973.34	N	N	
19305	BP	31/03/2022	1200	OCC	Bus journeys	0	T0	188.00		188.00	N	N	
19306	BP	31/03/2022	1200	OCC	Bus Journeys	0	T0	188.00		188.00	N	N	
19307	BP	31/03/2022	1200	HMRC	Tax and NI	0	T0	924.98		924.98	N	N	
19308	BP	31/03/2022	1200	ArtsHub	Sum Up Payments	0	T0	33.67		33.67	N	N	
19311	JD	31/03/2022	1200	TRANS	Bank Transfer	0	T9	2872.37	2872.37	-	N	N	
								<b>Totals:</b>		360068.23	358140.71		
								<b>History Balance:</b>		1927.52			