

Date: 01/07/2019
Time: 12:33:34

Watlington Parish Council
Nominal Activity - Excluding No Transactions

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Date From: 01/04/2018
Date To: 31/03/2019

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: 3,000.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
14436	JD	03/04/2018	1200	TRANS	Bank Transfer	0	T9	2,022.78	2,022.78	-	-	N
14438	JD	04/04/2018	1200	TRANS	Bank Transfer	0	T9	4,000.00	4,000.00	-	-	N
14440	JD	23/04/2018	1200	TRANS	Bank Transfer	0	T9	2,443.81	2,443.81	-	-	N
14442	JD	23/04/2018	1200	TRANS	Bank Transfer	0	T9	2,200.00	2,200.00	-	-	N
14443	BP	01/04/2018	1200	BACS	K Tynan Salary	0	T0	1,520.68		1,520.68	N	N
14444	BP	01/04/2018	1200	BACS	C Wiltshire Wages	0	T0	182.85		182.85	N	N
14445	BP	01/04/2018	1200	BACS	Bob Thomas Salary	0	T0	1,295.30		1,295.30	N	N
14446	BP	01/04/2018	1200	BACS	R Gill Salary	0	T0	507.00		507.00	N	N
14447	BP	01/04/2018	1200	104205	Remainder of Hoard Funds	0	T0	67.62		67.62	N	N
14448	BP	01/04/2018	1200	104207	Castle Water Pub Conv	0	T0	66.57		66.57	N	N
14449	BP	01/04/2018	1200	DD/STO	Community Office Business	0	T0	636.00		636.00	N	N
14450	BP	01/04/2018	1200	DD/STO	Car Park Business Rates	0	T0	617.05		617.05	N	N
14451	BP	01/05/2018	1200	DD/STO	Community Office Business	0	T0	636.00		636.00	N	N
14452	BP	01/05/2018	1200	DD/STO	Car Park Business Rates	0	T0	617.00		617.00	N	N
14453	BP	01/06/2018	1200	DD/STO	Community Office Business	0	T0	636.00		636.00	N	N
14454	BP	01/06/2018	1200	DD/STO	Car Park Business Rates	0	T0	617.00		617.00	N	N
14455	BP	01/07/2018	1200	DD/STO	Community Office Business	0	T0	636.00		636.00	N	N
14456	BP	01/07/2018	1200	DD/STO	Car Park Business Rates	0	T0	617.00		617.00	N	N
14466	PP	10/04/2018	OXF01	BACS	Purchase Payment	0	T9	471.02		471.02	-	N
14467	PP	10/04/2018	OXF01	BACS	Purchase Payment	0	T9	96.00		96.00	-	N
14469	PP	10/04/2018	SOU01	BACS	Purchase Payment	0	T9	828.00		828.00	-	N
14470	PP	10/04/2018	VIK01	BAVS	Purchase Payment	0	T9	122.82		122.82	-	N
14471	PP	10/04/2018	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
14472	PP	10/04/2018	CANNON	BACS	Purchase Payment	0	T9	63.17		63.17	-	N
14473	PP	10/04/2018	PLA02	BACS	Purchase Payment	0	T9	667.54		667.54	-	N
14474	PP	10/04/2018	ASHTAV	BACS	Purchase Payment	0	T9	25.00		25.00	-	N
14475	BP	10/04/2018	1200	J Evans	Collecting furniture for office	0	T0	302.50		302.50	N	N
14476	BP	10/04/2018	1200	djb	Changing lights in office	0	T0	60.00		60.00	N	N
14477	BP	10/04/2018	1200	Community	Annual Subscription	0	T0	70.00		70.00	N	N
14478	BP	10/04/2018	1200	Comet	Trips for Feb	0	T0	188.00		188.00	N	N
14479	BP	10/04/2018	1200	Comet	Trips for March	0	T0	188.00		188.00	N	N
14480	BP	10/04/2018	1200	Watlington	Annual Subscription	0	T0	10.00		10.00	N	N
14481	BP	10/04/2018	1200	Dan Hendy	Pavilion Cleaning	0	T0	125.70		125.70	N	N
14482	BP	10/04/2018	1200	Allen	Concrete Apron for Half Pipe	0	T1	672.00		672.00	N	N
14483	BP	10/04/2018	1200	Watson	Insurance for Youth Club	0	T0	249.97		249.97	N	N
14484	BP	10/04/2018	1200	SKP	2 x Meeting and Minutes	0	T1	75.52		75.52	N	N
14485	BP	10/04/2018	1200	DBM Hire	Hire of Cherry Picker TH Grant	0	T1	198.00		198.00	N	N
14486	BP	10/04/2018	1200	NC	Lighting New from DC Fund	0	T0	1,335.00		1,335.00	N	N
14492	PP	10/04/2018	BERINSFI	Bacs Inv	Purchase Payment	0	T9	881.88		881.88	-	N
14493	BP	01/08/2018	1200	DD/STO	Community Office Business	0	T0	636.00		636.00	N	N
14494	BP	01/08/2018	1200	DD/STO	Car Park Business Rates	0	T0	617.00		617.00	N	N
14495	BP	04/04/2018	1200	Youth Club	Pavilion Hire for Youth Club	0	T0	242.00		242.00	N	N
14496	JC	05/04/2018	1200	TRANS	Bank Transfer	0	T9	64,541.28		64,541.28	-	N
14498	BR	05/04/2018	1200	SODC	First half of precept	0	T0	64,195.00	64,195.00		N	N
14499	BP	11/04/2018	1200	NEST	Pension Contribution to NEST	0	T0	301.35		301.35	N	N
14500	BP	13/04/2018	1200	Talk Talk	Talk Talk Broadband	0	T1	25.31		25.31	N	N
14501	BP	16/04/2018	1200	SAGE	SAGE ONE DD	0	T1	6.00		6.00	N	N
14502	BP	23/04/2018	1200	J Millward	New Computer and works	0	T0	540.00		540.00	N	N
14503	BP	25/04/2018	1200	Castle	Allotment Water	0	T0	75.99		75.99	N	N
14504	BP	25/04/2018	1200	Castle	Office Water	0	T0	32.47		32.47	N	N
14505	BP	30/04/2018	1200	SSE	Gas Community Office	0	T2	319.85		319.85	N	N
14506	BP	30/04/2018	1200	BT DD	Office Telephone	0	T1	44.54		44.54	N	N
14507	BR	13/04/2018	1200	NEST	Refund of Overpayment	0	T0	216.91	216.91		N	N
14508	BR	13/04/2018	1200	SODC	Hire of Pavilion to be refunded	0	T0	22.00	22.00		N	N
14509	BR	10/04/2018	1200	Gill Cottle	Hire of West Room	0	T0	10.00	10.00		N	N

Nominal Activity - Excluding No Transactions

14515	JD	17/04/2018	1200	TRANS	Bank Transfer	0	T9	2,118.06	2,118.06	-	N
14538	BP	01/05/2018	1200	C Wiltshire	C Wiltshire Wages	0	T0	188.09		188.09	N N
14539	BP	01/05/2018	1200	R Gill	R Gill Salary	0	T0	525.57		525.57	N N
14540	BP	01/05/2018	1200	R Thomas	R Thomas Salary	0	T0	1,326.61		1,326.61	N N
14541	BP	01/05/2018	1200	K Tynan	K Tynan Salary	0	T0	1,569.71		1,569.71	N N
14543	JD	01/05/2018	1200	TRANS	Bank Transfer	0	T9	2,275.83	2,275.83	-	N
14545	JD	01/05/2018	1200	TRANS	Bank Transfer	0	T9	3,600.00	3,600.00	-	N
14546	BP	08/05/2018	1200	SSE DD	Pub Con Elec Q1	0	T2	67.85		67.85	N N
14547	BP	01/05/2018	1200	104211	OYA Membership YC Grant	0	T0	72.00		72.00	N N
14548	BR	10/05/2018	1200	Thames	Refud of Allotment Water	0	T0	286.26	286.26		N N
14549	BR	10/05/2018	1200	SSE	Wayleave	0	T0	8.00	8.00		N N
14550	BR	10/05/2018	1200	Caroline	West Room Hire	0	T0	20.00	20.00		N N
14551	BR	10/05/2018	1200	Rhubarb	Bus Ticket Money	0	T0	90.00	90.00		N N
14552	BR	10/05/2018	1200	Āllotment	Berry	0	T0	15.00	15.00		N N
14553	BR	10/05/2018	1200	Āllotment	Bell	0	T0	15.00	15.00		N N
14554	BR	10/05/2018	1200	Āllotment	Dixon	0	T0	28.00	28.00		N N
14555	BR	10/05/2018	1200	Āllotment	Wooster	0	T0	22.00	22.00		N N
14556	BR	10/05/2018	1200	Āllotment	Young	0	T0	15.00	15.00		N N
14557	BR	10/05/2018	1200	Āllotment	Allen	0	T0	21.00	21.00		N N
14558	BR	10/05/2018	1200	Āllotment	Logan	0	T0	20.00	20.00		N N
14559	BR	10/05/2018	1200	Allotment	Cooper	0	T0	27.00	27.00		N N
14560	BR	10/05/2018	1200	Allotment	Bruce	0	T0	3.00	3.00		N N
14561	BR	10/05/2018	1200	Allotment	Lambert	0	T0	15.00	15.00		N N
14562	BR	10/05/2018	1200	Allotment	Dale	0	T0	39.00	39.00		N N
14563	BR	10/05/2018	1200	Allotment	Naismith	0	T0	21.00	21.00		N N
14564	BR	10/05/2018	1200	Allotment	Lapage	0	T0	15.00	15.00		N N
14565	BR	10/05/2018	1200	Allotment	J Tappin	0	T0	31.00	31.00		N N
14566	BR	10/05/2018	1200	Allotment	Rogers	0	T0	46.00	46.00		N N
14567	BR	10/05/2018	1200	Allotment	Elsan	0	T0	20.00	20.00		N N
14568	BR	10/05/2018	1200	Allotment	S Tappin	0	T0	15.00	15.00		N N
14569	BR	10/05/2018	1200	Āllotment	Kean	0	T0	30.00	30.00		N N
14570	BR	10/05/2018	1200	Āllotment	Hasert	0	T0	13.00	13.00		N N
14571	BR	10/05/2018	1200	Āllotment	Simpson	0	T0	15.00	15.00		N N
14572	BR	10/05/2018	1200	Āllotment	Calcott	0	T0	42.00	42.00		N N
14573	BR	10/05/2018	1200	Āllotment	Stewart	0	T0	27.00	27.00		N N
14574	BR	10/05/2018	1200	Āllotment	Watts	0	T0	18.00	18.00		N N
14575	BR	10/05/2018	1200	Āllotment	Brown	0	T0	23.00	23.00		N N
14576	BR	10/05/2018	1200	Allotment	Burslem	0	T0	15.00	15.00		N N
14577	BR	10/05/2018	1200	Allotment	Gamriel	0	T0	18.00	18.00		N N
14578	BR	10/05/2018	1200	Allotment	Jennings	0	T0	22.00	22.00		N N
14579	BR	10/05/2018	1200	Allotment	Cheeseman	0	T0	15.00	15.00		N N
14580	BR	10/05/2018	1200	Allotment	Bowden	0	T0	15.00	15.00		N N
14581	BR	10/05/2018	1200	Allotment	Stanmore	0	T0	15.00	15.00		N N
14582	BR	10/05/2018	1200	Allotment	Carling	0	T0	26.00	26.00		N N
14583	BR	10/05/2018	1200	Allotment	Stokes	0	T0	21.00	21.00		N N
14584	BR	10/05/2018	1200	Allotment	McGloghlin	0	T0	15.00	15.00		N N
14585	BP	14/05/2018	1200	NEST	Pension Contribution to NEST	0	T0	151.04		151.04	N N
14586	BP	14/05/2018	1200	Tracey	Hedge Trim Paddock	0	T0	50.00		50.00	N N
14587	BP	14/05/2018	1200	MODÉ	Project Work	0	T1	240.00		240.00	N N
14588	BP	14/05/2018	1200	HMRC	Tax and NI	0	T0	2,597.32		2,597.32	N N
14589	BP	15/05/2018	1200	Childrens	Childrens Centre Annual Grant	0	T0	5,000.00		5,000.00	N N
14590	BP	15/05/2018	1200	Heritage	Tree Works using budget last	0	T1	7,500.00		7,500.00	N N
14591	BP	16/05/2018	1200	SAGE	Monthly subscription	0	T1	6.00		6.00	N N
14592	BP	25/05/2018	1200	Azure	Supplies for Pub Conv	0	T1	30.23		30.23	N N
14593	BP	25/05/2018	1200	Jason	Works for new computer	0	T0	125.00		125.00	N N
14594	BP	25/05/2018	1200	Dan Hendy	Dan Hendy Bob Cover	0	T0	121.51		121.51	N N
14595	BP	25/05/2018	1200	Dan Hendy	D Hendy Pav Cleaning	0	T0	54.47		54.47	N N
14596	BP	29/05/2018	1200	R Beattie	Parts for YC Tabel Tennis Table	0	T1	16.00		16.00	N N
14598	JD	15/05/2018	1200	TRANS	Bank Transfer	0	T9	21,000.00	21,000.00	-	N
14600	JD	29/05/2018	1200	TRANS	Bank Transfer	0	T9	2,000.00	2,000.00	-	N
14602	JD	29/05/2018	1200	TRANS	Bank Transfer	0	T9	5,000.00	5,000.00	-	N
14603	BP	01/09/2018	1200	DD/STO	Community Office Business	0	T0	636.00		636.00	N N
14604	BP	01/09/2018	1200	DD/STO	Car Park Business Rates	0	T0	617.00		617.00	N N

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14605	BP	01/06/2018	1200	C Wiltshire	C Wiltshire Wages	0	T0	208.37		208.37	N	N
14606	BP	01/06/2018	1200	R Gill	R Gill Salary	0	T0	525.57		525.57	N	N
14607	BP	01/06/2018	1200	R Thomas	R Thomas Salary	0	T0	1,367.52		1,367.52	N	N
14608	BP	01/06/2018	1200	K Tynan	K Tynan Salary	0	T0	1,569.71		1,569.71	N	N
14610	JD	01/06/2018	1200	TRANS	Bank Transfer	0	T9	4,800.00	4,800.00	-	N	
14612	JD	06/06/2018	1200	TRANS	Bank Transfer	0	T9	2,353.82	2,353.82	-	N	
14614	JD	13/06/2018	1200	TRANS	Bank Transfer	0	T9	2,473.35	2,473.35	-	N	
14616	JD	13/06/2018	1200	TRANS	Bank Transfer	0	T9	10,500.00	10,500.00	-	N	
14617	BP	12/06/2018	1200	104214	LAND Registry for Town Hall	0	T1	720.00		720.00	N	N
14618	BP	12/06/2018	1200	104215	Plants for War Memorial half to	0	T0	484.00		484.00	N	N
14619	BP	12/06/2018	1200	BACS	Oil for Benches C Howse	0	T1	24.99		24.99	N	N
14620	BP	12/06/2018	1200	BACS	Bongo IT Office 365 License	0	T1	22.56		22.56	N	N
14621	BP	12/06/2018	1200	BACS	Surveyors Fee Ian Thomson	0	T1	900.00		900.00	N	N
14622	BP	12/06/2018	1200	BACS	Bongo IT Office 365 and	0	T1	336.00		336.00	N	N
14623	BP	12/06/2018	1200	BACS	DJB tubes in pub conveniences	0	T1	10.00		10.00	N	N
14624	BP	12/06/2018	1200	BACS	Inland Revenue Tax and NI	0	T0	816.82		816.82	N	N
14625	BP	12/06/2018	1200	BACS	Pavilion Cleaning	0	T0	40.18		40.18	N	N
14626	BP	12/06/2018	1200	BACS	R Dix Phase Payment for	0	T0	4,660.00		4,660.00	N	N
14627	BP	12/06/2018	1200	BACS	Comet Trips April	0	T0	188.00		188.00	N	N
14635	PP	12/06/2018	BERINSFI	Bacs	Purchase Payment	0	T9	300.00		300.00	-	N
14636	PP	12/06/2018	BERINSFI	BACS	Purchase Payment	0	T9	450.00		450.00	-	N
14637	PP	12/06/2018	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
14638	PP	12/06/2018	VIK01	BACS	Purchase Payment	0	T9	85.01		85.01	-	N
14640	BP	12/06/2018	1200	JRB	Dog Bags for Rec	0	T1	164.70		164.70	N	N
14641	BP	12/06/2018	1200	K T	Phone Exp	0	T0	58.00		58.00	N	N
14642	BP	12/06/2018	1200	K T	Travel	0	T0	96.23		96.23	N	N
14653	PP	12/06/2018	BERINSFI	BACS	Purchase Payment	0	T9	1,776.72		1,776.72	-	N
14654	PP	12/06/2018	BERINSFI	BACS	Purchase Payment	0	T9	2,497.08		2,497.08	-	N
14655	BP	12/06/2018	1200	C Howse	Ronseal Varnish	0	T1	13.99		13.99	N	N
14656	PP	12/06/2018	LYRECO	BACS	Purchase Payment	0	T9	147.50		147.50	-	N
14657	BP	12/06/2018	1200	Dan Hendy	Dan Hendy Checking this	0	T0	175.98		175.98	N	N
14658	BP	18/06/2018	1200	SAGE	SAGE ONE PAYROLL	0	T1	7.20		7.20	N	N
14659	BR	20/06/2018	1200	R Soames	Cuxham Field Rent Quarter	0	T0	200.00	200.00		N	N
14660	BR	20/06/2018	1200	A	Donation Survey	0	T0	750.00	750.00		N	N
14661	BR	20/06/2018	1200	Beacon	Photocopies 0997	0	T0	40.00	40.00		N	N
14670	PP	08/05/2018	GRU001	BACS	Purchase Payment	0	T9	83.64		83.64	-	N
14671	PP	08/05/2018	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
14673	PP	08/05/2018	NRG01	BACS	Purchase Payment	0	T9	593.80		593.80	-	N
14674	BP	15/05/2018	1200	CwT	Annual Fee	0	T1	1,050.00		1,050.00	N	N
14676	PP	15/05/2018	BEE01	BACS	Purchase Payment	0	T9	2,500.00		2,500.00	-	N
14677	JC	22/05/2018	1200	TRANS	Bank Transfer	0	T9	2,209.30		2,209.30	-	N
14679	BP	25/05/2018	1200	Castle	Allotment Water	0	T0	75.99		75.99	N	N
14680	BP	25/05/2018	1200	Castle	Office and Paddock Water	0	T0	32.47		32.47	N	N
14682	PP	29/05/2018	SOU01	BACS	Purchase Payment	0	T9	234.00		234.00	-	N
14683	BP	29/05/2018	1200	Brian Keeley	CCTV in pavilion from DC Grant	0	T1	3,348.00		3,348.00	N	N
14685	JC	15/05/2018	1200	TRANS	Bank Transfer to Petty Cash	0	T9	45.00		45.00	-	N
14687	JC	17/05/2018	1200	TRANS	Bank Transfer to Petty Cash	0	T9	45.00		45.00	-	N
14689	BP	16/05/2018	1200	Talk Talk	Talk Talk	0	T1	25.31		25.31	N	N
14690	PP	15/05/2018	ZURICH	BACS	Purchase Payment	0	T9	4,471.98		4,471.98	-	N
14691	BR	18/05/2018	1200	Allotment	Hayden	0	T0	15.00	15.00		N	N
14692	BR	18/05/2018	1200	Allotment	Howard	0	T0	24.00	24.00		N	N
14693	BR	18/05/2018	1200	Allotment	Schafer	0	T0	27.00	27.00		N	N
14694	BR	18/05/2018	1200	Allotment	Froggat	0	T0	15.00	15.00		N	N
14695	BR	18/05/2018	1200	Allotment	Jackson	0	T0	23.00	23.00		N	N
14696	BR	18/05/2018	1200	Allotment	Risely	0	T0	21.00	21.00		N	N
14697	BR	18/05/2018	1200	Allotment	Ramsbottom	0	T0	36.00	36.00		N	N
14698	BR	18/05/2018	1200	Allotment	Rints	0	T0	15.00	15.00		N	N
14699	BR	18/05/2018	1200	Allotment	Walker	0	T0	30.00	30.00		N	N
14700	BR	18/05/2018	1200	Allotment	Duller	0	T0	15.00	15.00		N	N
14701	BR	18/05/2018	1200	Allotment	Foster	0	T0	21.00	21.00		N	N
14702	BR	18/05/2018	1200	Allotment	Priston	0	T0	22.00	22.00		N	N
14703	BR	18/05/2018	1200	Allotment	Bindoff	0	T0	27.00	27.00		N	N
14704	BR	18/05/2018	1200	Allotment	Powell	0	T0	21.00	21.00		N	N

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14705	BR	18/05/2018	1200	Allotment	Bruce	0	T0	53.00	53.00		N	N
14706	BR	18/05/2018	1200	Allotment	Cuznor	0	T0	15.00	15.00		N	N
14707	BR	18/05/2018	1200	Allotment	Dyer	0	T0	15.00	15.00		N	N
14708	BR	18/05/2018	1200	Allotment	Wilkinson	0	T0	27.00	27.00		N	N
14710	PP	15/05/2018	SAG01	BACS	Purchase Payment	0	T9	240.00		240.00	-	N
14711	BP	29/06/2018	1200	OneCom	Broadband	0	T1	61.58		61.58	N	N
14712	BP	25/06/2018	1200	Castle	Allotment Water	0	T0	75.99		75.99	N	N
14713	BP	25/06/2018	1200	Castle	Office and Paddock Water	0	T0	32.47		32.47	N	N
14714	BP	25/06/2018	1200	SSE	Electricity	0	T2	243.37		243.37	N	N
14715	BP	25/06/2018	1200	Amazon	ITems eg Hammerite etc	0	T1	91.59		91.59	N	N
14716	BP	02/07/2018	1200	Amazon	Barrier Tape	0	T1	14.28		14.28	N	N
14717	BP	02/07/2018	1200	Amazon	New Signs for Pub Conv	0	T1	20.94		20.94	N	N
14718	BP	02/07/2018	1200	OALC	Planning Training for Rachel	0	T1	48.00		48.00	N	N
14719	BP	02/07/2018	1200	Champions	Paintbrushes sandpaper etc	0	T0	8.22		8.22	N	N
14720	BP	02/07/2018	1200	Champions	Pavilion locks chains etc to be	0	T0	41.49		41.49	N	N
14721	BP	02/07/2018	1200	Salaries/Wa	C Wiltshire Wages	0	T0	296.67		296.67	N	N
14722	BP	02/07/2018	1200	Salaries/Wa	R Gill	0	T0	525.57		525.57	N	N
14723	BP	02/07/2018	1200	Salaries/Wa	R Thomas	0	T0	1,344.15		1,344.15	N	N
14724	BP	02/07/2018	1200	Salaries/Wa	K Tynan	0	T0	1,569.71		1,569.71	N	N
14725	BP	02/07/2018	1200	R DIX	R Dix Phase Payment	0	T0	3,950.00		3,950.00	N	N
14727	JD	02/07/2018	1200	TRANS	Bank Transfer	0	T9	2,416.64	2,416.64		-	N
14729	JD	02/07/2018	1200	TRANS	Bank Transfer	0	T9	6,500.00	6,500.00		-	N
14731	JD	12/07/2018	1200	TRANS	Bank Transfer	0	T9	2,685.11	2,685.11		-	N
14733	JD	12/07/2018	1200	TRANS	Bank Transfer	0	T9	3,000.00	3,000.00		-	N
14735	JD	24/07/2018	1200	TRANS	Bank Transfer	0	T9	2,099.45	2,099.45		-	N
14736	BP	01/07/2018	1200	NEST	Pension	0	T0	151.04		151.04	N	N
14737	BP	11/07/2018	1200	Blayachi	1/2 Payment work to Cuxham	0	T0	1,850.00		1,850.00	N	N
14738	BP	11/07/2018	1200	Bongo IT	Office 365 Monthly DD JULY	0	T1	22.56		22.56	N	N
14739	BP	11/07/2018	1200	Bongo IT	Office 365 Monthly DD AUG	0	T1	22.56		22.56	N	N
14740	BP	11/07/2018	1200	Chris Howse	two stroke oil/varnish etc	0	T0	28.59		28.59	N	N
14741	BP	11/07/2018	1200	Logo and	Hi Viz Jackets Volunteers	0	T0	39.50		39.50	N	N
14742	BP	12/07/2018	1200	SKP	Minutes and Meetings	0	T1	60.66		60.66	N	N
14743	BP	12/07/2018	1200	OALC	SVP roles and responsibilities	0	T1	96.00		96.00	N	N
14744	BP	12/07/2018	1200	OCC	Comet Trips June	0	T0	188.00		188.00	N	N
14745	BP	12/07/2018	1200	Bongo IT	2 Years Domain Transfer and	0	T1	192.00		192.00	N	N
14746	BP	12/07/2018	1200	Ambassado	Shutter Repair to Pavilion	0	T1	709.20		709.20	N	N
14747	BP	12/07/2018	1200	Mr R Dix	Phase Payment Pub Conv	0	T0	3,690.00		3,690.00	N	N
14748	BP	12/07/2018	1200	SAGE	SAGE ONE dd	0	T1	7.20		7.20	N	N
14749	BP	12/07/2018	1200	The Print	Banner for Referendum	0	T1	74.40		74.40	N	N
14750	BP	12/07/2018	1200	Primrose	2 Canopies for over picnic area	0	T1	256.89		256.89	N	N
14751	BP	25/07/2018	1200	Castle	Allotment Water	0	T0	75.99		75.99	N	N
14752	BP	25/07/2018	1200	Castle	Office and Paddock Water	0	T0	32.47		32.47	N	N
14753	BP	25/07/2018	1200	OCC	Comet Trips for May	0	T0	235.00		235.00	N	N
14754	BP	25/07/2018	1200	LGP	Payment for Searches for CCT	0	T0	645.53		645.53	N	N
14755	BP	25/07/2018	1200	BT	BT Phone Bill	0	T0	268.78		268.78	N	N
14756	BP	25/07/2018	1200	C Blayachi	2nd Payment for Cuxham	0	T0	1,780.00		1,780.00	N	N
14757	JC	05/07/2018	1200	TRANS	Cheque 104216 JUNE	0	T9	45.00		45.00	-	N
14759	JC	23/07/2018	1200	TRANS	Cheque 104218 JULY	0	T9	45.00		45.00	-	N
14761	BP	12/07/2018	1200	SODC	Town Hall Bill	0	T0	70.00		70.00	N	N
14762	BR	05/07/2018	1200	Chalgrove	Bus Tickets	0	T0	250.00	250.00		N	N
14763	BR	05/07/2018	1200	WPC	Bus Tickets	0	T0	25.00	25.00		N	N
14764	BR	05/07/2018	1200	Library	Library	0	T0	25.00	25.00		N	N
14769	PP	12/07/2018	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
14770	PP	12/07/2018	GRU001		Purchase Payment	0	T9	65.27		65.27	-	N
14771	PP	12/07/2018	GRU001	BACS	Purchase Payment	0	T9	100.12		100.12	-	N
14772	PP	12/07/2018	BERINSFI	Bacs	Purchase Payment	0	T9	150.00		150.00	-	N
14773	BP	17/07/2018	1200	SSE	Electricity Office	0	T2	55.96		55.96	N	N
14774	BR	05/07/2018	1200	Allotment	Bowler Read	0	T0	15.00	15.00		N	N
14775	BR	05/07/2018	1200	Allotment	J Brandt	0	T0	36.00	36.00		N	N
14776	BR	05/07/2018	1200	Allotment	Forsyth	0	T0	15.00	15.00		N	N
14777	BR	05/07/2018	1200	Allotment	J Beard	0	T0	15.00	15.00		N	N
14778	BR	05/07/2018	1200	Allotment	Castleman	0	T0	23.00	23.00		N	N
14779	BR	05/07/2018	1200	Allotment	Mustian	0	T0	30.00	30.00		N	N

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14780	BR	05/07/2018	1200	Allotment	Bennett	0	T0	21.00	21.00		N	N
14781	BR	05/07/2018	1200	West Room	C Rossiter	0	T0	20.00	20.00		N	N
14782	BR	05/07/2018	1200	OCC	Grass Cutting Grant	0	T0	528.39	528.39		N	N
14783	BR	05/07/2018	1200	Public	Grass Cutting Contribution	0	T0	800.00	800.00		N	N
14784	BR	05/07/2018	1200	N Schafer	N Schafer contribution for	0	T0	40.00	40.00		N	N
14785	BR	23/07/2018	1200	D Griffiths	Dorian Griffiths grant for 1/2	0	T0	242.00	242.00		N	N
14786	BR	23/07/2018	1200	West Room	C Rossiter	0	T0	60.00	60.00		N	N
14787	BR	23/07/2018	1200	FOWL	Projector Fee	0	T0	5.00	5.00		N	N
14788	BR	23/07/2018	1200	West Room	Conservative Assn	0	T0	10.00	10.00		N	N
14789	BR	23/07/2018	1200	Rhubarb	Bus Tickets	0	T0	80.00	80.00		N	N
14790	BR	23/07/2018	1200	Allotment	Alloment Rent?	0	T0	40.00	40.00		N	N
14815	BP	31/07/2018	1200	One Com	Broadband Email	0	T1	45.23		45.23	N	N
14817	JD	01/08/2018	1200	TRANS	Bank Transfer	0	T9	2,239.00	2,239.00		-	N
14819	JD	06/08/2018	1200	TRANS	Bank Transfer	0	T9	2,222.49	2,222.49		-	N
14821	JD	06/08/2018	1200	TRANS	Bank Transfer	0	T9	2,000.00	2,000.00		-	N
14823	JD	10/08/2018	1200	TRANS	Bank Transfer	0	T9	1,000.00	1,000.00		-	N
14825	JD	16/08/2018	1200	TRANS	Bank Transfer	0	T9	2,881.55	2,881.55		-	N
14827	JD	16/08/2018	1200	TRANS	Bank Transfer	0	T9	5,200.00	5,200.00		-	N
14828	BR	03/08/2018	1200	SODC	Office Hire for NP Referendum	0	T0	160.00	160.00		N	N
14829	BR	20/08/2018	1200	Contribution	Contribution towards Barbaras	0	T0	2,584.00	2,584.00		N	N
14830	BR	30/08/2018	1200	Rhubarb	Rhubarb Tree Bus Money	0	T0	50.00	50.00		N	N
14831	BR	30/08/2018	1200	WPC	WPC Bus Money	0	T0	15.00	15.00		N	N
14832	BP	02/08/2018	1200	SSE	DD for Elect for Pub Conv July	0	T2	68.67		68.67	N	N
14833	BP	06/08/2018	1200	SSE	DD for Elect for Pub Conv	0	T2	68.67		68.67	N	N
14834	BP	06/08/2018	1200	SSE	Gas C Office Q2	0	T2	156.38		156.38	N	N
14835	BP	06/08/2018	1200	NEST	PPensions to NEST	0	T0	159.20		159.20	N	N
14836	BP	06/08/2018	1200	Sean	S C Holiday Cover Bob	0	T0	53.58		53.58	N	N
14837	BP	06/08/2018	1200	Briants	Wood for repair to Zip Wire	0	T1	168.04		168.04	N	N
14838	BP	06/08/2018	1200	Wages	C Wiltshire Wages	0	T0	262.68		262.68	N	N
14839	BP	06/08/2018	1200	Salary	R Gill Salary	0	T0	525.57		525.57	N	N
14840	BP	06/08/2018	1200	Salary	Bob Thomas Salary	0	T0	1,349.99		1,349.99	N	N
14841	BP	06/08/2018	1200	Salary	K Tynan Salary	0	T0	1,569.71		1,569.71	N	N
14842	BP	07/08/2018	1200	104223	Youth Club Grant Youth	0	T0	150.00		150.00	N	N
14843	BP	07/08/2018	1200	104224	Youth Club Grant Youth	0	T0	330.00		330.00	N	N
14844	BP	07/08/2018	1200	Youth Club	Youth Club Hire of Pavilion	0	T0	264.00		264.00	N	N
14845	BP	10/08/2018	1200	Azure	Supplies Pub Conv	0	T1	47.15		47.15	N	N
14846	BP	10/08/2018	1200	Higgs Group	Advert for License for TH	0	T1	138.34		138.34	N	N
14847	BP	10/08/2018	1200	Devey Tree	Hedge Cutting Mansle Gardens	0	T1	300.00		300.00	N	N
14848	BP	10/08/2018	1200	Devey Tree	Hurdles Green Hedge cutting	0	T1	180.00		180.00	N	N
14849	BP	16/08/2018	1200	SAGE	SAGE ONE dd	0	T1	7.20		7.20	N	N
14850	BP	16/08/2018	1200	Briants	Eyebolts for Play Area	0	T1	5.18		5.18	N	N
14851	BP	16/08/2018	1200	Bongo IT	Office 365 DD monthly	0	T1	22.56		22.56	N	N
14852	BP	16/08/2018	1200	OCC	Comet Trips for July	0	T0	141.00		141.00	N	N
14853	BP	16/08/2018	1200	Babylon	Plants for cuxham Triangle	0	T1	147.96		147.96	N	N
14854	BP	16/08/2018	1200	DTC	Cutting of hedge on	0	T1	456.00		456.00	N	N
14872	BP	16/08/2018	1200	Neil	Parish Office Elec Inspection	0	T0	180.00		180.00	N	N
14873	BP	16/08/2018	1200	Neil	Paddock Bollard Light repair etc	0	T0	243.75		243.75	N	N
14874	BP	16/08/2018	1200	Neil	Electrical Works for Pub Conv	0	T0	585.00		585.00	N	N
14875	JC	20/08/2018	1200	TRANS	Bank Transfer	0	T9	2,584.00		2,584.00	-	N
14877	BP	28/08/2018	1200	Castle	Water	0	T0	32.47		32.47	N	N
14878	BP	28/08/2018	1200	Castle	Allotment Water	0	T0	75.99		75.99	N	N
14879	BP	28/08/2018	1200	RJS	Internal Audit	0	T0	1,064.95		1,064.95	N	N
14880	PP	13/08/2018	SOU01	BACS	Purchase Payment	0	T9	117.86		117.86	-	N
14881	PP	16/08/2018	GRU001	BACS	Purchase Payment	0	T9	100.12		100.12	-	N
14882	PP	13/08/2018	BERINSFI	BACS	Purchase Payment	0	T9	300.00		300.00	-	N
14883	PP	13/08/2018	BERINSFI	BACS	Purchase Payment	0	T9	150.00		150.00	-	N
14884	PP	13/08/2018	BERINSFI	BACS	Purchase Payment	0	T9	1,776.72		1,776.72	-	N
14885	PP	13/08/2018	BERINSFI	BACS	Purchase Payment	0	T9	1,776.72		1,776.72	-	N
14887	PP	13/08/2018	NRG01	BACS	Purchase Payment	0	T9	478.39		478.39	-	N
14893	PP	13/08/2018	VIK01	BACS	Purchase Payment	0	T9	116.10		116.10	-	N
14894	BP	31/08/2018	1200	One Com	Broadband etc	0	T1	46.76		46.76	N	N
14896	BP	03/09/2018	1200	NEST	pension	0	T0	157.63		157.63	N	N
14897	BP	03/09/2018	1200	Salary	R Gill Salary	0	T0	525.57		525.57	N	N

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14898	BP	03/09/2018	1200	Salary	K Tynan Salary	0	T0	1,569.71		1,569.71	N	N
14899	BP	03/09/2018	1200	Salary	R Thomas Salary	0	T0	1,332.46		1,332.46	N	N
14900	BP	03/09/2018	1200	Salary	C Wiltshire Wages	0	T0	149.54		149.54	N	N
14901	BP	03/09/2018	1200	Salary	Mick Wiltshire	0	T0	87.07		87.07	N	N
14903	PP	14/09/2018	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
14904	BP	14/09/2018	1200	NC	Electrical Works for Paddock	0	T0	78.68		78.68	N	N
14905	BP	14/09/2018	1200	SLCC	Training for MR and SvP	0	T1	300.00		300.00	N	N
14906	BP	14/09/2018	1200	Bruce	Paddock Bolt Repair	0	T0	10.00		10.00	N	N
14907	BP	14/09/2018	1200	Bruce	Repair to Skate 1/2 pipe	0	T0	70.00		70.00	N	N
14908	BP	14/09/2018	1200	SSE	Electricity	0	T2	56.11		56.11	N	N
14909	BP	14/09/2018	1200	Bongo IT	Office 365 DD monthly	0	T1	22.56		22.56	N	N
14910	BP	14/09/2018	1200	SAGE DD	SAGE ONE DD	0	T1	7.20		7.20	N	N
14911	BP	14/09/2018	1200	Community	Annual Sub	0	T0	50.00		50.00	N	N
14912	BP	14/09/2018	1200	K Tynan	Tele 3 month	0	T0	94.20		94.20	N	N
14913	BP	14/09/2018	1200	K Tynan	mil 3 month	0	T0	58.00		58.00	N	N
14914	BP	14/09/2018	1200	OCC	Comet Trips for Aug	0	T0	188.00		188.00	N	N
14915	BP	14/09/2018	1200	Tulu	Tulu Loos in Rec for Summer	0	T1	207.25		207.25	N	N
14956	BP	01/10/2018	1200	DD/STO	Community Office Business	0	T0	636.00		636.00	N	N
14957	BP	01/10/2018	1200	DD/STO	Car Park Business Rates	0	T0	617.00		617.00	N	N
14958	BP	01/11/2018	1200	DD/STO	Community Office Business	0	T0	636.00		636.00	N	N
14959	BP	01/11/2018	1200	DD/STO	Car Park Business Rates	0	T0	617.00		617.00	N	N
14962	JD	03/09/2018	1200	TRANS	Bank Transfer	0	T9	2,643.08	2,643.08		-	N
14964	JD	03/09/2018	1200	TRANS	Bank Transfer	0	T9	3,500.00	3,500.00		-	N
14966	JD	14/09/2018	1200	TRANS	Bank Transfer	0	T9	2,034.31	2,034.31		-	N
14968	JD	14/09/2018	1200	TRANS	Bank Transfer	0	T9	1,000.00	1,000.00		-	N
14969	JC	06/09/2018	1200	TRANS	Bank Transfer	0	T9	64,195.00		64,195.00	-	N
14971	BR	06/09/2018	1200	SODC	Second half of precept	0	T0	64,195.00	64,195.00			N
14972	BR	10/09/2018	1200	D Hendy	Repayment of invoice	0	T0	175.98	175.98			N
14973	BR	13/09/2018	1200	Alex Tait	Contributiion for 2 metal railing	0	T0	30.00	30.00			N
14974	BR	13/09/2018	1200	WIB	Contribution for WIB plants	0	T0	123.30	123.30			N
14975	BR	25/09/2018	1200	Age Concen	Photocopying for Age Concern	0	T0	10.00	10.00			N
14976	BR	25/09/2018	1200	R Soames	Quarter Rent	0	T0	200.00	200.00			N
14977	BP	11/09/2018	1200	HMRC	Tax and NI	0	T0	1,783.58		1,783.58	N	N
14978	BP	11/09/2018	1200	NEST	NEST pension	0	T0	156.84		156.84	N	N
14979	JC	21/09/2018	1200	TRANS	Bank Transfer to Petty Cash	0	T9	45.00		45.00	-	N
14981	JC	21/09/2018	1200	TRANS	Bank Transfer to Petty Cash	0	T9	45.00		45.00	-	N
14983	BP	25/09/2018	1200	Castle	Allotments Water	0	T0	75.99		75.99	N	N
14984	BP	25/09/2018	1200	Castle	Parish Office and Paddock	0	T0	32.47		32.47	N	N
14985	BP	28/09/2018	1200	OneCom	Broadband	0	T1	46.92		46.92	N	N
14986	BP	04/10/2018	1200	Salary	K Tynan October	0	T0	1,569.71		1,569.71	N	N
14987	BP	04/10/2018	1200	Salary	R Gill Oct	0	T0	525.57		525.57	N	N
14988	BP	04/10/2018	1200	Salary	R Thomas Oct	0	T0	1,349.99		1,349.99	N	N
14989	BP	04/10/2018	1200	Wages	C Wiltshire Oct	0	T0	230.44		230.44	N	N
14990	BP	09/10/2018	1200	Moore	External Audit Fee	0	T1	480.00		480.00	N	N
14991	BP	09/10/2018	1200	Briants	Wood for repair of surround	0	T1	414.18		414.18	N	N
14992	BP	09/10/2018	1200	communicor	Paper and Online access Local	0	T0	100.00		100.00	N	N
14993	BP	09/10/2018	1200	OCC	Comet Trips for Sept	0	T0	188.00		188.00	N	N
14994	BP	09/10/2018	1200	Tockify	On line Calendar for 1 year	0	T1	96.00		96.00	N	N
14995	BP	09/10/2018	1200	SOHA	New Door to West Room	0	T1	3,100.80		3,100.80	N	N
15009	PP	10/10/2018	BERINSFI	BACS	Purchase Payment	0	T9	300.00		300.00	-	N
15010	PP	10/10/2018	BERINSFI	BACS	Purchase Payment	0	T9	1,776.72		1,776.72	-	N
15011	PP	10/10/2018	GRU001	BACS	Purchase Payment	0	T9	100.12		100.12	-	N
15012	PP	10/10/2018	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
15013	PP	10/10/2018	VIK01	BACS	Purchase Payment	0	T9	54.43		54.43	-	N
15014	PP	10/10/2018	COMPUTE	BACS	Purchase Payment	0	T9	39.00		39.00	-	N
15015	PP	10/10/2018	BEE01	BACS	Purchase Payment	0	T9	2,500.00		2,500.00	-	N
15016	PP	10/10/2018	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
15017	PP	10/10/2018	BERINSFI	BACS	Purchase Payment	0	T9	408.00		408.00	-	N
15018	BP	01/10/2018	1200	CHQ	Electricity OSP	0	T2	51.60		51.60	N	N
15019	BP	22/10/2018	1200	CHQ	Electricity OSP	0	T2	60.67		60.67	N	N
15020	BP	25/10/2018	1200	Castle	Water Allot	0	T0	75.99		75.99	N	N
15021	BP	25/10/2018	1200	Castle	Water OSP	0	T0	32.47		32.47	N	N
15022	JC	31/10/2018	1200	TRANS	Bank Transfer to petty cash	0	T9	45.00		45.00	-	N

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15025	JD	04/10/2018	1200	TRANS	Bank Transfer	0	T9	3,000.00	3,000.00	-	N	
15026	JC	11/10/2018	1200	TRANS	Bank Transfer	0	T9	2,005.41		2,005.41	-	N
15029	JD	15/10/2018	1200	TRANS	Bank Transfer	0	T9	2,853.25	2,853.25		-	N
15031	JD	15/10/2018	1200	TRANS	Bank Transfer	0	T9	200.00	200.00		-	N
15033	JD	15/10/2018	1200	TRANS	Bank Transfer	0	T9	6,500.00	6,500.00		-	N
15034	JC	26/10/2018	1200	TRANS	Bank Transfer	0	T9	4,267.45		4,267.45	-	N
15036	BR	26/10/2018	1200	South	CIL Money from SOC	0	TO	4,141.80	4,141.80		N	N
15037	BR	29/10/2018	1200	TWilliamson	Donation for Watlington Walks	0	TO	1,417.00	1,417.00		N	N
15038	BR	22/10/2018	1200	Wat PCC	Church Grass Cutting	0	TO	150.00	150.00		N	N
15039	BR	01/10/2018	1200	Mrs Britt	Town Hall payment to pay to	0	TO	30.00	30.00		N	N
15040	BR	04/10/2018	1200	Jenny	Photocopying	0	TO	20.00	20.00		N	N
15041	BR	04/10/2018	1200	Chestnut	Offie Hire	0	TO	10.00	10.00		N	N
15042	BR	04/10/2018	1200	Library	Bus Money from Library	0	TO	125.00	125.00		N	N
15043	BR	11/10/2018	1200	Mr Dix	Refund of Deposit	0	TO	3,690.00	3,690.00		N	N
15044	BP	16/10/2018	1200	SAGE	SAGE Monthly DD	0	T1	7.20		7.20	N	N
15045	BP	16/10/2018	1200	NEST	NEST pension	0	TO	158.02		158.02	N	N
15046	BR	19/10/2018	1200	AGe	West Room Hire	0	TO	260.00	260.00		N	N
15047	BR	24/10/2018	1200	Pam Hobbs	Hire of Office	0	TO	60.00	60.00		N	N
15048	BR	24/10/2018	1200	Pam Hobbs	Donation	0	TO	10.00	10.00		N	N
15049	BR	24/10/2018	1200	Rhubarb	Bus Money	0	TO	60.00	60.00		N	N
15050	BR	24/10/2018	1200	U3A	West Room Hire	0	TO	20.00	20.00		N	N
15119	BP	01/12/2018	1200	DD/STO	Community Office Business	0	TO	636.00		636.00	N	N
15120	BP	01/12/2018	1200	DD/STO	Car Park Business Rates	0	TO	617.00		617.00	N	N
15121	BP	01/01/2019	1200	DD/STO	Community Office Business	0	TO	636.00		636.00	N	N
15122	BP	01/01/2019	1200	DD/STO	Car Park Business Rates	0	TO	617.00		617.00	N	N
15124	BP	01/11/2018	1200	K Tynan	K Tynan Salary	0	TO	1,569.71		1,569.71	N	N
15125	BP	01/11/2018	1200	R Gill	R Gill Salary	0	TO	525.57		525.57	N	N
15126	BP	01/11/2018	1200	C Wiltshire	C Wiltshire	0	TO	246.66		246.66	N	N
15127	BP	01/11/2018	1200	Mr R	Mr R Thomas	0	TO	1,342.22		1,342.22	N	N
15129	JD	01/11/2018	1200	TRANS	Bank Transfer	0	T9	2,611.22	2,611.22		-	N
15131	JD	01/11/2018	1200	TRANS	Bank Transfer	0	T9	1,000.00	1,000.00		-	N
15132	BP	17/11/2018	1200	104232	RBL Wreath for Remembrance	0	TO	17.00		17.00	N	N
15133	BP	17/11/2018	1200	104234	Annual Subs for National	0	T1	67.00		67.00	N	N
15134	BP	17/11/2018	1200	104235	Plants for War Memorial	0	TO	360.00		360.00	N	N
15136	BR	07/11/2018	1200	SSE	Refund from SSE	0	TO	0.58	0.58		N	N
15150	PP	13/11/2018	SOU01	BACS	Purchase Payment	0	T9	117.86		117.86	-	N
15151	PP	15/11/2018	GRU001	BACS	Purchase Payment	0	T9	82.46		82.46	-	N
15152	PP	13/11/2018	BERINSFI	BACS	Purchase Payment	0	T9	300.00		300.00	-	N
15153	PP	19/11/2018	BERINSFI	BACS	Purchase Payment	0	T9	450.00		450.00	-	N
15154	PP	13/11/2018	NRG01	BACS	Purchase Payment	0	T9	404.57		404.57	-	N
15155	PP	19/11/2018	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
15156	PP	19/11/2018	VIK01	BACS	Purchase Payment	0	T9	64.76		64.76	-	N
15157	PP	19/11/2018	LYRECO	BACS	Purchase Payment	0	T9	38.63		38.63	-	N
15158	PP	19/11/2018	SKP	BACS	Purchase Payment	0	T9	48.55		48.55	-	N
15159	BP	21/11/2018	1200	Clissold	Repair of Zip Wire area new	0	TO	1,050.00		1,050.00	N	N
15160	BP	21/11/2018	1200	Heritage	Tree Works part of 3 year	0	T1	1,080.60		1,080.60	N	N
15161	BP	21/11/2018	1200	Eagle	Watlington Walk Leaflet (TW)	0	TO	1,952.00		1,952.00	N	N
15162	JC	23/11/2018	1200	TRANS	Bank Transfer	0	T9	7,660.75		7,660.75	-	N
15165	JD	21/11/2018	1200	TRANS	Bank Transfer	0	T9	2,945.07	2,945.07		-	N
15167	JD	21/11/2018	1200	TRANS	Bank Transfer	0	T9	2,473.08	2,473.08		-	N
15169	JD	21/11/2018	1200	TRANS	Bank Transfer	0	T9	5,000.00	5,000.00		-	N
15171	JD	13/11/2018	1200	TRANS	Bank Transfer	0	T9	2,943.08	2,943.08		-	N
15173	JD	13/11/2018	1200	TRANS	Bank Transfer	0	T9	1,400.00	1,400.00		-	N
15175	JD	14/11/2018	1200	TRANS	Bank Transfer	0	T9	2,625.63	2,625.63		-	N
15176	BP	16/08/2018	1200	Neil	Pub Conv Replace Faulty	0	TO	132.50		132.50	N	N
15177	BP	16/08/2018	1200	Neil	Pavilion inside Electrical Work	0	TO	285.00		285.00	N	N
15178	BP	16/08/2018	1200	Neil	Replce Emergency Lights	0	TO	650.00		650.00	N	N
15179	BP	01/11/2018	1200	One-Com	Broadband	0	T1	46.06		46.06	N	N
15180	BP	14/11/2018	1200	HMRRRC	Tax and NI Inland Rev	0	TO	2,679.60		2,679.60	N	N
15181	BP	14/11/2018	1200	NEST	Pensions all	0	TO	158.02		158.02	N	N
15182	BP	15/11/2018	1200	WBA	2 tables for Christmas Fair	0	TO	45.00		45.00	N	N
15183	BP	15/11/2018	1200	SAGE	SAGE ONE	0	T1	7.20		7.20	N	N
15184	BP	15/11/2018	1200	OCC	Comet Trips	0	TO	235.00		235.00	N	N

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15185	BP	19/11/2018	1200	Collins	3 x bollards Prospect Place	0	T1	336.00		336.00	N	N
15186	BP	19/11/2018	1200	Bongo IT	Office 365 License	0	T1	22.56		22.56	N	N
15192	PP	11/11/2018	BERINSFI	BACS	Purchase Payment	0	T9	2,473.08		2,473.08	-	N
15198	PP	15/11/2018	BERINSFI	BACS	Purchase Payment	0	T9	1,776.72		1,776.72	-	N
15200	BP	22/11/2018	1200	Logo and	Volunteer Hi Viz etc	0	T0	39.50		39.50	N	N
15201	BP	23/11/2018	1200	SSE	Electricity Office	0	T2	64.49		64.49	N	N
15202	BP	26/11/2018	1200	Castle	Water	0	T0	32.47		32.47	N	N
15203	BP	26/11/2018	1200	Castle	Water	0	T0	75.99		75.99	N	N
15204	BP	26/11/2018	1200	B&Q	Pavilion Pipe Wraps to be	0	T0	18.60		18.60	N	N
15205	BP	26/11/2018	1200	Azure	Public Conv Cleaners etc	0	T1	47.53		47.53	N	N
15206	BR	12/11/2018	1200	Thomas	Stationary Refund	0	T0	53.97	53.97		N	N
15207	BR	19/11/2018	1200	GilMartin	West Room Hire1007 and 1008	0	T0	70.00	70.00		N	N
15208	BR	20/11/2018	1200	Age	West Room Hire 1106	0	T0	260.00	260.00		N	N
15209	BR	20/11/2018	1200	SODC	SODC Public Conv Annual	0	T0	7,809.74	7,809.74		N	N
15210	BR	26/11/2018	1200	Mrs Britt	THTH Paid into wrong Account	0	T0	30.00	30.00		N	N
15211	BR	26/11/2018	1200	B&Q	Refund from Pavilion	0	T0	18.60	18.60		N	N
15212	BR	26/11/2018	1200	Pavilion	Refund of Licence from Pavilion	0	T0	70.00	70.00		N	N
15215	JC	04/05/2018	1200	TRANS	Bank Transfer	0	T9	4,141.80		4,141.80	-	N
15217	BP	15/11/2018	1200	Tulu	Loo difference for summer use	0	T1	27.78		27.78	N	N
15220	JC	22/11/2018	1200	104236	Bank Transfer	0	T9	45.00		45.00	-	N
15222	PP	22/11/2018	GRU001	BACS	Purchase Payment	0	T9	82.46		82.46	-	N
15224	PP	22/11/2018	VIK01	BACS	Purchase Payment	0	T9	64.76		64.76	-	N
15225	BP	26/11/2018	1200	SODC	SODC Paid into wrong Account	0	T0	22.00		22.00	N	N
15226	BP	30/11/2018	1200	One Com	One Com Broadband	0	T1	45.66		45.66	N	N
15227	BP	03/12/2018	1200	M Wiltshire	C Wiltshire Wages	0	T0	206.11		206.11	N	N
15228	BP	03/12/2018	1200	R Gill	Rachel Gill Salary	0	T0	525.57		525.57	N	N
15229	BP	03/12/2018	1200	R Thomas	R Thomas Salary	0	T0	1,367.52		1,367.52	N	N
15230	BP	03/12/2018	1200	K Tynan	K Tynan Salary	0	T0	1,569.71		1,569.71	N	N
15232	JD	03/12/2018	1200	TRANS	Bank Transfer	0	T9	2,345.56	2,345.56		-	N
15234	JD	03/12/2018	1200	TRANS	Bank Transfer	0	T9	2,700.00	2,700.00		-	N
15241	PP	11/12/2018	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
15242	PP	11/12/2018	VIK01	BACS	Purchase Payment	0	T9	50.92		50.92	-	N
15243	PP	11/12/2018	GRU001	BACS	Purchase Payment	0	T9	82.92		82.92	-	N
15244	PP	11/12/2018	BERINSFI	BACS	Purchase Payment	0	T9	360.00		360.00	-	N
15245	PP	11/12/2018	DEVEYTR	BACS	Purchase Payment	0	T9	648.00		648.00	-	N
15246	BP	17/12/2018	1200	SAGE	SAGE ONE	0	T1	7.20		7.20	N	N
15247	BP	17/12/2018	1200	104239	Youth Grant Youth Worker	0	T0	270.00		270.00	N	N
15248	BP	17/12/2018	1200	PSFC	Youth Club Grant Pavilion Hire	0	T0	330.00		330.00	N	N
15249	BP	17/12/2018	1200	South Buck	Wood Chip for Paddock	0	T1	120.00		120.00	N	N
15250	BP	17/12/2018	1200	104238	Beads for Christmas Stall Terry	0	T0	11.18		11.18	N	N
15251	BP	17/12/2018	1200	RICS	RICs NP Health Check	0	T1	1,350.00		1,350.00	N	N
15252	BP	17/12/2018	1200	104241	CAB Annual Grant	0	T0	1,000.00		1,000.00	N	N
15254	JD	17/12/2018	1200	TRANS	Bank Transfer	0	T9	2,775.29	2,775.29		-	N
15256	JD	17/12/2018	1200	TRANS	Bank Transfer	0	T9	1,000.00	1,000.00		-	N
15257	BR	24/12/2018	1200	R Soans	Cuxham Field Rent	0	T0	200.00	200.00		N	N
15258	BR	24/12/2018	1200	Watlington	Church Grass Cutting	0	T0	775.00	775.00		N	N
15263	BP	17/12/2018	1200	K Tynan	Quarter Phone and Mobile	0	T0	58.00		58.00	N	N
15264	BP	17/12/2018	1200	K Tynan	Quarter Mileage	0	T0	90.25		90.25	N	N
15265	BP	17/12/2018	1200	Castle	Office and Paddock Water	0	T0	32.47		32.47	N	N
15266	BP	17/12/2018	1200	Castle	Allotments Water	0	T0	75.99		75.99	N	N
15267	BP	27/12/2018	1200	NEST	Pensions to NEST BT and KT	0	T0	157.50		157.50	N	N
15268	BP	24/12/2018	1200	SSE	Electricity Office	0	T2	64.36		64.36	N	N
15269	BP	31/12/2018	1200	One Com	Broadband	0	T1	45.65		45.65	N	N
15271	BP	02/01/2019	1200	CM	C Wiltshire Wages	0	T0	194.15		194.15	N	N
15272	BP	02/01/2019	1200	R Gill	R Gill Salary	0	T0	525.57		525.57	N	N
15273	BP	02/01/2019	1200	R Thomas	R Thomas Salary	0	T0	1,373.57		1,373.57	N	N
15274	BP	02/01/2019	1200	K Tynan	K Tynan Salary	0	T0	1,569.71		1,569.71	N	N
15276	JD	02/01/2019	1200	TRANS	Bank Transfer	0	T9	2,828.15	2,828.15		-	N
15278	JD	02/01/2019	1200	TRANS	Bank Transfer	0	T9	1,500.00	1,500.00		-	N
15279	BP	08/01/2019	1200	Table	Table Tennis Grant refund	0	T1	1,278.00		1,278.00	N	N
15280	BP	09/01/2019	1200	Barclays	Commission Charges	0	T0	7.18		7.18	N	N
15281	BR	09/01/2019	1200	Barclays	Loyalty Rewards	0	T0	1.44	1.44		N	N
15282	BP	16/01/2019	1200	SAGE	SSAGE One monthly DD	0	T1	7.20		7.20	N	N

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15283	BP	18/01/2019	1200	ICO	ICO Data Registration	0	T0	35.00		35.00	N	N
15284	BP	18/01/2019	1200	NEST	Pensions to NEST BT and KT	0	T0	159.20		159.20	N	N
15285	BP	18/01/2019	1200	Weebly USD	Weebly 2 year Subscription	0	T1	230.62		230.62	N	N
15286	BP	18/01/2019	1200	Bongo IT	Monthly DD Office 365	0	T1	22.56		22.56	N	N
15287	BP	18/01/2019	1200	OCC	Comet Bus Journeys	0	T0	188.00		188.00	N	N
15288	BP	18/01/2019	1200	Tracey	Paddock Gardening	0	T0	300.00		300.00	N	N
15289	BP	18/01/2019	1200	HMRC	3 months Tax and NI	0	T0	2,670.91		2,670.91	N	N
15291	JD	18/01/2019	1200	TRANS	Bank Transfer	0	T9	2,531.00	2,531.00	-	N	
15293	JD	18/01/2019	1200	TRANS	Bank Transfer	0	T9	3,000.00	3,000.00	-	N	
15294	BR	15/01/2019	1200	Car Park	Bella Luce Ltd	0	T0	100.00	100.00		N	N
15295	BR	15/01/2019	1200	Car Park	Star Refrigeration	0	T0	100.00	100.00		N	N
15296	BR	15/01/2019	1200	Car Park	Italian Handbag Co	0	T0	100.00	100.00		N	N
15297	BR	15/01/2019	1200	Car Park	Biggles Hair Studio	0	T0	100.00	100.00		N	N
15298	BR	21/01/2019	1200	Car Park	Mercy in Action	0	T0	100.00	100.00		N	N
15299	BR	21/01/2019	1200	Car Park	Tutu Delicious	0	T0	100.00	100.00		N	N
15300	BR	21/01/2019	1200	Car Park	Tom Calnan	0	T0	100.00	100.00		N	N
15301	BP	24/01/2019	1200	SSE	Electricity Office	0	T2	56.65		56.65	N	N
15302	BP	24/01/2019	1200	Castle	Office and Paddock Water	0	T0	32.47		32.47	N	N
15303	BP	24/01/2019	1200	Castle	Allotments Water	0	T0	75.99		75.99	N	N
15304	BP	28/01/2019	1200	R Beattie	2 x Padlock and bolt	0	T1	25.57		25.57	N	N
15305	BP	28/01/2019	1200	Vision ICT	Vision Webbits Hosting of Old	0	T1	150.00		150.00	N	N
15306	BP	28/01/2019	1200	104243	Youth Worker K Brophy Wages	0	T0	150.00		150.00	N	N
15311	PP	18/01/2019	GRU001	BACS	Purchase Payment	0	T9	48.07		48.07	-	N
15312	PP	18/01/2019	GRU001	BACS	Purchase Payment	0	T9	65.72		65.72	-	N
15313	PP	18/01/2019	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
15314	PP	18/01/2019	VIK01	BACS	Purchase Payment	0	T9	33.48		33.48	-	N
15315	BR	03/01/2019	1200	Cons Assn	Conservative Assn	0	T0	10.00	10.00		N	N
15316	BR	03/01/2019	1200	Griffith	1/2 donation for War Memorial	0	T0	180.00	180.00		N	N
15317	BR	03/01/2019	1200	Liz Davies	Allotment Rent	0	T0	15.00	15.00		N	N
15318	BR	03/01/2019	1200	Rhubarb	Bus Sales	0	T0	85.00	85.00		N	N
15319	BR	03/01/2019	1200	Library	Bus Sales	0	T0	122.50	122.50		N	N
15320	BR	17/01/2019	1200	U3A	U3A West Room Hire	0	T0	10.00	10.00		N	N
15321	BR	17/01/2019	1200	Caroline	Caroline Rossiter 1011	0	T0	80.00	80.00		N	N
15322	BP	31/01/2019	1200	One Com	One Com Broadband	0	T1	46.02		46.02	N	N
15323	BP	31/01/2019	1200	Display UK	Clear Display units for Maps	0	T1	254.40		254.40	N	N
15324	BR	31/01/2019	1200	Tony	Donation for Clear Units	0	T0	212.00	212.00		N	N
15325	BP	18/01/2019	1200	OCC	Comet Bus Journeys	0	T0	141.00		141.00	N	N
15326	BP	04/02/2019	1200	Wages	C Wiltshire Wages	0	T0	234.50		234.50	N	N
15327	BP	04/02/2019	1200	Salary	R Gill Salary	0	T0	525.57		525.57	N	N
15328	BP	04/02/2019	1200	Salary	Bob Thomas Salary	0	T0	1,349.99		1,349.99	N	N
15329	BP	04/02/2019	1200	Salary	K Tynan Salary	0	T0	1,569.91		1,569.91	N	N
15330	BP	18/02/2019	1200	SAGE	SAGE One monthly DD	0	T1	7.20		7.20	N	N
15331	BP	18/02/2019	1200	Bongo IT	Office 365 Monthly DD	0	T1	22.56		22.56	N	N
15332	BP	18/02/2019	1200	JRB	Dog Bags	0	T1	164.70		164.70	N	N
15333	BP	18/02/2019	1200	DJB	Replacement Lamp for Office	0	T0	15.00		15.00	N	N
15334	BP	18/02/2019	1200	Neil	Replace Emergency Light etc	0	T0	120.00		120.00	N	N
15335	BP	18/02/2019	1200	Neil	Repair of Paddock Lights and	0	T0	78.68		78.68	N	N
15337	JD	04/02/2019	1200	TRANS	Bank Transfer	0	T9	2,648.62	2,648.62	-	N	
15338	JC	14/02/2019	1200	TRANS	Bank Transfer	0	T9	2,065.00		2,065.00	-	N
15341	JD	19/02/2019	1200	TRANS	Bank Transfer	0	T9	2,099.18	2,099.18	-	N	
15342	BP	26/02/2019	1200	NEST	Pensions to NEST BT and KT	0	T0	159.59		159.59	N	N
15343	BP	25/02/2019	1200	Castle	Allotment Water DD	0	T0	75.99		75.99	N	N
15344	BP	25/02/2019	1200	Castle	Office and Paddock Water	0	T0	32.47		32.47	N	N
15345	BP	25/02/2019	1200	SSE	Electricity Office	0	T2	62.98		62.98	N	N
15346	BP	19/02/2019	1200	Nigel Adams	Autum Laying Cutting hedges	0	T0	220.00		220.00	N	N
15347	BP	19/02/2019	1200	Devey Tree	Cutting of Allotment Side and	0	T1	384.00		384.00	N	N
15348	BP	19/02/2019	1200	OCC	Comet Bus Journeys	0	T0	188.00		188.00	N	N
15349	BP	19/02/2019	1200	Collinsgroun	Replace Renew 3 x bollards	0	T1	288.00		288.00	N	N
15350	BP	19/02/2019	1200	Collinsgroun	Install new post and gate at	0	T1	192.00		192.00	N	N
15358	PP	18/02/2019	NRG01	BACS	Purchase Payment	0	T9	461.14		461.14	-	N
15359	PP	19/02/2019	VIK01	BACS	Purchase Payment	0	T9	46.76		46.76	-	N
15360	PP	18/02/2019	COMPUTE	BACS	Purchase Payment	0	T9	48.00		48.00	-	N
15361	PP	18/02/2019	OXF01	BACS	Purchase Payment	0	T9	54.00		54.00	-	N

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15362	PP	18/02/2019	OXF01	BACS	Purchase Payment	0	T9	54.00		54.00	-	N
15363	PP	18/02/2019	SOU01	BACS	Purchase Payment	0	T9	117.86		117.86	-	N
15364	PP	18/02/2019	GRU001	BACS	Purchase Payment	0	T9	121.28		121.28	-	N
15365	BP	04/02/2019	1200	SSE	Elec for Office	0	T2	67.27		67.27	N	N
15366	BP	04/02/2019	1200	Barclays	Commission Charges	0	T0	20.35		20.35	N	N
15367	BP	04/02/2019	1200	Barclays	Payment to Pav Dev Fund	0	T0	6.00		6.00	N	N
15368	BR	04/02/2019	1200	Car Park	Guy Goodfellow	0	T0	100.00	100.00		N	N
15369	BR	04/02/2019	1200	Car Park	Drapes Design	0	T0	100.00	100.00		N	N
15370	BR	04/02/2019	1200	Car Park	Dental Practice	0	T0	100.00	100.00		N	N
15371	BR	04/02/2019	1200	Car Park	Sherston	0	T0	100.00	100.00		N	N
15372	BR	04/02/2019	1200	Car Park	Gary Walford Baguette Shop	0	T0	100.00	100.00		N	N
15373	BR	04/02/2019	1200	Car Park	Watlington Pharmacy	0	T0	100.00	100.00		N	N
15376	BR	14/02/2019	1200	OCC	County Councillor Table Tennis	0	T0	1,750.00	1,750.00		N	N
15378	JD	04/02/2019	1200	TRANS	Bank Transfer	0	T9	1,000.00	1,000.00		-	N
15379	BR	21/02/2019	1200	Car Park	The Granary	0	T0	100.00	100.00		N	N
15380	BR	21/02/2019	1200	Car Park	Apex Healthcare	0	T0	100.00	100.00		N	N
15381	BR	21/02/2019	1200	Chalgrove	Bus Sales	0	T0	195.00	195.00		N	N
15382	BR	21/02/2019	1200	Kingfisher	Bins in Car Park IN 9952 and	0	T0	195.00	195.00		N	N
15383	BP	28/02/2019	1200	One Com	One Com Broadband	0	T1	50.82		50.82	N	N
15388	BR	04/02/2019	1200	Barclays	Loyalty Rewards	0	T0	4.07	4.07		N	N
15389	BR	13/02/2019	1200	Watlington	Photocopies	0	T0	15.00	15.00		N	N
15390	BP	01/03/2019	1200	Wages	Michael Wiltshire	0	T0	44.65		44.65	N	N
15391	BP	01/03/2019	1200	Wages	Sean Cunningham Cover for 2	0	T0	178.60		178.60	N	N
15392	BP	01/03/2019	1200	Wages	C Wiltshire Wages	0	T0	185.84		185.84	N	N
15393	BP	01/03/2019	1200	Salary	R Gill Salary	0	T0	525.57		525.57	N	N
15394	BP	01/03/2019	1200	Salary	R Thomas Salary	0	T0	1,314.50		1,314.50	N	N
15395	BP	01/03/2019	1200	Salary	K Tynan Salary	0	T0	1,569.71		1,569.71	N	N
15397	JD	01/03/2019	1200	TRANS	Bank Transfer	0	T9	2,994.72	2,994.72		-	N
15399	JD	01/03/2019	1200	TRANS	Bank Transfer	0	T9	1,000.00	1,000.00		-	N
15400	JC	05/03/2019	1200	104240	Bank Transfer	0	T9	45.00		45.00	-	N
15402	JC	05/03/2019	1200	104244	Bank Transfer	0	T9	45.00		45.00	-	N
15404	JC	05/03/2019	1200	104245	Bank Transfer	0	T9	45.00		45.00	-	N
15406	BP	07/03/2019	1200	Barclays	Commision Charge	0	T0	9.35		9.35	N	N
15408	BP	11/03/2019	1200	Robert	Robert Rogers Taps	0	T0	10.50		10.50	N	N
15409	BP	15/03/2019	1200	NEST	Tax and NI BT and KT	0	T0	158.02		158.02	N	N
15410	BP	18/03/2019	1200	SAGE	SAGE One monthly DD	0	T1	7.20		7.20	N	N
15411	BP	19/03/2019	1200	R Beattie	Trial Mat for Church St	0	T0	19.99		19.99	N	N
15412	BP	19/03/2019	1200	Bongo	Remote Back UP NP and WPC	0	T1	22.56		22.56	N	N
15413	BP	19/03/2019	1200	Collingswo	Repir of Bollards	0	T1	120.00		120.00	N	N
15414	BP	19/03/2019	1200	WBA	Grant for Art Weeks	0	T0	250.00		250.00	N	N
15415	BP	19/03/2019	1200	WEG	WEG for Insurance	0	T0	297.92		297.92	N	N
15417	JD	19/03/2019	1200	TRANS	Bank Transfer	0	T9	2,182.42	2,182.42		-	N
15419	JD	19/03/2019	1200	TRANS	Bank Transfer	0	T9	2,769.59	2,769.59		-	N
15421	BR	19/03/2019	1200	PSFC	Tea Urn	0	T0	74.03	74.03		N	N
15422	BR	22/03/2019	1200	Cons Assn	Hire of West Room	0	T0	10.00	10.00		N	N
15423	BR	29/03/2019	1200	PSFC	Hand Towels	0	T0	13.65	13.65		N	N
15424	BR	29/03/2019	1200	PSFC	Lock and Chain	0	T0	41.49	41.49		N	N
15425	BR	29/03/2019	1200	PSFC	Loo Rolls	0	T0	12.99	12.99		N	N
15426	BR	29/03/2019	1200	PSFC	NC Electrical Works	0	T0	285.00	285.00		N	N
15427	BR	29/03/2019	1200	PSFC	Screwfix	0	T0	10.66	10.66		N	N
15428	BR	29/03/2019	1200	Town Hall	Caretaker Costs	0	T0	4,330.00	4,330.00		N	N
15429	BR	29/03/2019	1200	TH	Caretaker Costs	0	T0	849.00	849.00		N	N
15430	JC	29/03/2019	1200	104247	Bank Transfer to Petty Cash	0	T9	45.00		45.00	-	N
15432	BP	29/03/2019	1200	WPC Grant	Remainder of Grant	0	T0	7,107.72		7,107.72	N	N
15436	PP	18/03/2019	GRU001	BACS	Purchase Payment	0	T9	84.29		84.29	-	N
15437	PP	19/03/2019	COMPUTE	BAS	Purchase Payment	0	T9	48.00		48.00	-	N
15438	PP	18/03/2019	EXECUTIV	BACS	Purchase Payment	0	T9	105.57		105.57	-	N
15439	BP	19/03/2019	1200	Watson	Youth Club Grant Insurance	0	T0	249.97		249.97	N	N
15440	BP	19/03/2019	1200	Azure	Cleaning products	0	T1	37.51		37.51	N	N
15441	BP	19/03/2019	1200	Castle	Office and Paddock Water	0	T0	49.82		49.82	N	N
15442	BP	29/03/2019	1200	One Com	One Com Broadband	0	T1	48.20		48.20	N	N
15443	BP	29/03/2019	1200	SSE	Elec for Office	0	T2	58.96		58.96	N	N
15444	BP	29/03/2019	1200	Catle Water	Castle Water - Sorting our	0	T0	1,072.67		1,072.67	N	N

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Nominal Activity - Excluding No Transactions

15445	BP	29/03/2019	1200	Loop	PAT Testing Annual Split TH	0	T1	169.32		169.32	N	N	
15446	BP	29/03/2019	1200	K Tynan	Phone 3 months	0	T0	59.88		59.88	N	N	
15447	BP	29/03/2019	1200	K Tynan	Mileage 3 months	0	T0	91.72		91.72	N	N	
15448	BP	13/03/2019	1200	SSE	Gas for Office	0	T2	246.56		246.56	N	N	
15449	BP	13/03/2019	1200	Amazon	Stud Finder for walls etc	0	T1	22.80		22.80	N	N	
15450	BP	13/03/2019	1200	Amazon	Tea Urn	0	T1	90.67		90.67	N	N	
15452	PP	19/03/2019	TLGO	BACS	Purchase Payment	0	T9	240.00		240.00	-	N	
15453	BR	27/03/2019	1200	Pam Hobbs	Art Class CO	0	T0	30.00	30.00		N	N	
15454	BR	27/03/2019	1200	Rhubarb	Bus Sales	0	T0	37.50	37.50		N	N	
15455	BR	27/03/2019	1200	WPC	Bus Sales	0	T0	30.00	30.00		N	N	
15456	BR	05/03/2019	1200	Receipt	Griffith	0	T0	100.00	100.00		N	N	
15457	BR	05/03/2019	1200	Receipt	Photocopies Tim Horton	0	T0	31.00	31.00		N	N	
15458	BR	05/03/2019	1200	Receipt	Rhubarb Tree Bus Ticket Sales	0	T0	50.00	50.00		N	N	
15459	BR	08/03/2019	1200	Barclays	Loyalty Rewards	0	T0	1.87	1.87		N	N	
15461	JD	26/10/2018	1200	TRANS	Bank Transfer	0	T9	4,141.80	4,141.80		-	N	
15462	JC	01/11/2018	1200	TRANS	Bank Transfer TO CORRECT	0	T9	4,141.80		4,141.80	-	N	
15548	JD	04/05/2018	1200	TRANS	Bank Transfer Correction	0	T9	4,141.80	4,141.80		-	N	
15569	JC	26/10/2018	1200	TRANS	Bank Transfer Correction	0	T9	4,141.80		4,141.80	-	N	
								Totals:		349,764.47	349,223.04		
								History Balance:			541.43		