

Nominal Activity Current Account

Date From: 01/04/2020
Date To: 31/03/2021
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

No	Type	Date	Accou	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
17124	BP	01/04/2020	1200	SODC	Car Park Business Rates	0	T0	719.50		719.50	N	N
17125	BP	01/04/2020	1200	SODC	Parish Office Business Rates	0	T0	662.75		662.75	N	N
17126	BP	01/04/2020	1200	Wages/Salaries	C Wiltshire	0	T0	93.06		93.06	N	N
17127	BP	01/04/2020	1200	Wages/Salaries	R Gill	0	T0	540.23		540.23	N	N
17128	BP	01/04/2020	1200	Wages/Salaries	R Thomas	0	T0	1364.29		1364.29	N	N
17129	BP	01/04/2020	1200	Wages/Salaries	K Tynan	0	T0	1585.08		1585.08	N	N
17130	BP	06/04/2020	1200	Barclays	Commission Charges	0	T0	17.38		17.38	N	N
17131	BP	16/04/2020	1200	SAGE	SAGE DD Payroll	0	T1	8.40		8.40	N	N
17132	BP	23/04/2020	1200	Community 1st	Annual Subs	0	T0	50.00		50.00	N	N
17133	BP	23/04/2020	1200	Azure	Supplies PC	0	T1	41.69		41.69	N	N
17134	BP	06/04/2020	1200	Castle Wate	Water	0	T0	40.21		40.21	N	N
17135	BP	23/04/2020	1200	SSE	Electricity	0	T2	59.78		59.78	N	N
17136	BP	23/04/2020	1200	Initial Services	Sanitary Unit Annual Cost	0	T1	65.81		65.81	N	N
17137	BP	23/04/2020	1200	Archer Sign	Parking Order Sign for Car Park	0	T1	105.30		105.30	N	N
17138	BP	23/04/2020	1200	Defib Shop	Electrode Pads for Defib	0	T1	108.00		108.00	N	N
17139	JC	01/04/2020	1200	TRANS	Bank Transfer	0	T9	63756.30		63756.30	-	N
17141	JC	06/04/2020	1200	TRANS	Bank Transfer	0	T9	8135.86		8135.86	-	N
17143	JC	24/04/2020	1200	TRANS	Bank Transfer	0	T9	6196.42		6196.42	-	N
17145	BR	01/04/2020	1200	SODC	1/2 Precept	0	T0	68721.21	68721.21		N	N
17146	BR	06/04/2020	1200	Soanes	Quarterly Payment	0	T0	200.00	200.00		N	N
17147	BR	06/04/2020	1200	SODC	Payment for 2019/2020	0	T0	8012.74	8012.74		N	N
17148	BR	06/04/2020	1200	Barclays	Loyalty Rewards	0	T0	2.18	2.18		N	N
17149	BR	08/04/2020	1200	Allotment Rents	M-C Allen	0	T0	36.00	36.00		N	N
17150	BR	28/04/2020	1200	Allotment Rents	S Stewart	0	T0	43.50	43.50		N	N
17151	BR	28/04/2020	1200	Allotment Rents	R McLughlan	0	T0	8.50	8.50		N	N
17152	BR	28/04/2020	1200	Allotment Rents	Wooster	0	T0	12.00	12.00		N	N
17153	BR	28/04/2020	1200	Allotment Rents	Duller	0	T0	25.50	25.50		N	N
17154	BR	28/04/2020	1200	Allotment Rents	N Logan	0	T0	33.00	33.00		N	N
17155	BR	28/04/2020	1200	Allotment Rents	C Bell	0	T0	25.50	25.50		N	N
17156	BR	28/04/2020	1200	Allotment Rents	C Bell Allotment 2	0	T0	25.50	25.50		N	N

17157	BR	28/04/2020	1200	Allotment Rents	Lambert	0	T0	25.50	25.50	N	N	
17158	BR	28/04/2020	1200	MANURE	S Stewart	0	T0	69.90	69.90	N	N	
17159	BR	28/04/2020	1200	Allotment Rent	Derek Mith	0	T0	76.50	76.50	N	N	
17160	BR	24/04/2020	1200	CIL	SODC CIL Payment	0	T0	7498.34	7498.34	N	N	
17161	BP	29/04/2020	1200	Mr Smith	Manure for Allotment	0	T0	390.00		390.00	N	N
17162	BP	03/04/2020	1200	Amazon	3 packs single use gloves	0	T0	21.47		21.47	N	N
17167	PP	23/04/2020	TLGO		Purchase Payment	0	T9	91.50		91.50	-	N
17168	PP	23/04/2020	TLGO		Purchase Payment	0	T9	66.84		66.84	-	N
17169	PP	23/04/2020	TLGO		Purchase Payment	0	T9	415.68		415.68	-	N
17170	PA	23/04/2020	TLGO		Purchase Payment	0	T9	31.50		31.50	-	N
17172	BP	23/04/2020	1200	Grundons	Car Park Bin	0	T1	103.68		103.68	N	N
17173	BP	23/04/2020	1200	Lyreco	Books Paper etc	0	T1	81.43		81.43	N	N
17174	BP	23/04/2020	1200	TLGO	Church Grasscutting	0	T1	150.00		150.00	N	N
17175	BP	30/04/2020	1200	One Com	Phone and Broadband	0	T1	60.29		60.29	N	N
17176	BR	30/04/2020	1200	Allotment Rents	N Thomas 6 months rent	0	T0	8.50	8.50		N	N
17177	BR	30/04/2020	1200	Allotment Rents	Rouse 18th Months rent	0	T0	25.50	25.50		N	N
17178	BR	30/04/2020	1200	Allotment Rents	Burslem	0	T0	25.50	25.50		N	N
17180	BR	29/04/2020	1200	MANURE	C Bell	0	T0	69.90	69.90		N	N
17182	BP	01/05/2020	1200	SODC	Business Rates	0	T0	724.00		724.00	N	N
17183	BP	01/05/2020	1200	SODC	Business Rates	0	T0	661.00		661.00	N	N
17184	BP	01/05/2020	1200	Salaries/Wages	R Gill	0	T0	540.23		540.23	N	N
17185	BP	01/05/2020	1200	Salaries/Wages	R Thomas	0	T0	1364.29		1364.29	N	N
17186	BP	01/05/2020	1200	Salaries/Wages	K Tynan	0	T0	1585.08		1585.08	N	N
17187	BR	01/05/2020	1200	Allotment Rent	Irving	0	T0	25.50	25.50		N	N
17188	BR	01/05/2020	1200	Allotment Rent	Frogatt	0	T0	25.50	25.50		N	N
17189	BR	01/05/2020	1200	Allotment Rent	Naismith	0	T0	35.50	35.50		N	N
17190	BR	01/05/2020	1200	Allotment Rent	H Bennett	0	T0	23.00	23.00		N	N
17191	BR	01/05/2020	1200	Allotment Manur	H Bennett Manure	0	T0	27.96	27.96		N	N
17192	BR	01/05/2020	1200	Allotment Rent	Risely	0	T0	11.50	11.50		N	N
17193	BR	01/05/2020	1200	Allotment Rent	Francis/Simpson	0	T0	25.50	25.50		N	N
17194	BR	01/05/2020	1200	Allotment Rent	Stockwell	0	T0	25.50	25.50		N	N
17195	BR	01/05/2020	1200	Allotment Rent	Fanning	0	T0	49.50	49.50		N	N
17196	BR	01/05/2020	1200	Allotment Manur	Lambert Manure	0	T0	27.96	27.96		N	N
17197	BR	01/05/2020	1200	Allotment Rent	Beckett	0	T0	8.50	8.50		N	N
17198	BR	01/05/2020	1200	Allotment Rent	Ramsbottom	0	T0	63.00	63.00		N	N
17199	BR	01/05/2020	1200	Allotment Rent	Robinson/Ward	0	T0	42.00	42.00		N	N
17200	BR	01/05/2020	1200	Allotment Rent	Foster Johnson	0	T0	51.00	51.00		N	N
17201	BR	01/05/2020	1200	Allotment Rent	Kean	0	T0	34.50	34.50		N	N
17202	BR	01/05/2020	1200	Allotment Rent	Gillian Young	0	T0	25.50	25.50		N	N

17203	BR	01/05/2020	1200	Allotment Rent	Schafer	0	T0	34.50	34.50	N	N	
17204	BR	01/05/2020	1200	Allotment Rent	Schafer	0	T0	69.00	69.00	N	N	
17205	BR	01/05/2020	1200	Allotment Rent	Lapage	0	T0	8.50	8.50	N	N	
17206	BR	01/05/2020	1200	Allotment Manur	Shannon Manure	0	T0	69.90	69.90	N	N	
17207	BR	01/05/2020	1200	Allotment Rent	Shannn	0	T0	31.50	31.50	N	N	
17208	BR	01/05/2020	1200	Allotment Rent	M C Allen	0	T0	30.00	30.00	N	N	
17209	BR	01/05/2020	1200	Allotment Rent	Hayden	0	T0	8.50	8.50	N	N	
17210	BR	01/05/2020	1200	Allotment Rent	Cuzner Adrian	0	T0	25.50	25.50	N	N	
17211	BR	01/05/2020	1200	Allotment Rent	Cuzner Terence	0	T0	25.50	25.50	N	N	
17212	BR	01/05/2020	1200	Allotment Rent	Petterson	0	T0	25.50	25.50	N	N	
17213	BR	01/05/2020	1200	Allotment Rent	Rogers	0	T0	151.00	151.00	N	N	
17214	BR	01/05/2020	1200	Allotment Rent a	NoorlanderAllot and Shed	0	T0	55.50	55.50	N	N	
17216	JD	01/05/2020	1200	TRANS	Bank Transfer	0	T9	2754.32	2754.32	-	N	
17218	JD	01/05/2020	1200	TRANS	Bank Transfer	0	T9	2000.00	2000.00	-	N	
17220	JD	01/05/2020	1200	TRANS	Bank Transfer	0	T9	2889.06	2889.06	-	N	
17222	JD	01/05/2020	1200	TRANS	Bank Transfer	0	T9	5300.00	5300.00	-	N	
17223	BP	04/05/2020	1200	SSE	Electricity	0	T2	73.35		73.35	N	N
17224	BP	05/05/2020	1200	Castle Water	Water	0	T0	40.21		40.21	N	N
17225	BP	05/05/2020	1200	104291	Gas Parish Office SSE	0	T2	115.37		115.37	N	N
17226	BP	18/05/2020	1200	SAGE	SAGE Payroll	0	T1	8.40		8.40	N	N
17227	BP	18/05/2020	1200	104292	Gas Parish Office	0	T2	69.56		69.56	N	N
17228	BP	26/05/2020	1200	SSE	Electricity	0	T2	53.45		53.45	N	N
17229	BP	28/05/2020	1200	NEST	Pension Contributions April	0	T0	256.04		256.04	N	N
17230	BP	28/05/2020	1200	NEST	Pension contributions May	0	T0	256.04		256.04	N	N
17231	BP	29/05/2020	1200	Onecom	Phone and Broadband	0	T1	57.91		57.91	N	N
17232	BP	29/05/2020	1200	Tracey Bilcliffe	Paddock Gardeninig	0	T0	205.00		205.00	N	N
17233	BP	29/05/2020	1200	TLGO	Church Grasscutting	0	T1	300.00		300.00	N	N
17234	BP	29/05/2020	1200	Grundon	Car Park Bin	0	T1	85.58		85.58	N	N
17235	BP	29/05/2020	1200	JRB	Dog Bags for Dispenser	0	T1	166.50		166.50	N	N
17236	BP	29/05/2020	1200	Viking	Files and Stamps	0	T1	26.75		26.75	N	N
17237	BP	29/05/2020	1200	Viking	Paper Files etc	0	T1	44.60		44.60	N	N
17238	BP	29/05/2020	1200	Viking	Toilet Rolls	0	T1	13.29		13.29	N	N
17239	BP	29/05/2020	1200	J Tappin	Repairing Leak in Allotments	0	T0	71.84		71.84	N	N
17240	BP	29/05/2020	1200	A Clissold	Rotivate and reseed area in padr	0	T0	425.00		425.00	N	N
17241	BP	29/05/2020	1200	Ricoh	Quarterley copier costs	0	T1	390.81		390.81	N	N
17242	BP	29/05/2020	1200	Zurich	Insurance WPC and Pavilion	0	T0	4880.32		4880.32	N	N
17243	BP	29/05/2020	1200	SOD	Premises Licence for Paddock	0	T0	70.00		70.00	N	N
17244	BP	29/05/2020	1200	TLGO	Areas 1-4	0	T1	274.80		274.80	N	N
17245	BP	29/05/2020	1200	TLGO	Areas 5 -24	0	T1	1143.60		1143.60	N	N

17246	BP	29/05/2020	1200	TLGO	grasscutting	0	T1	60.00		60.00	N	N
17256	BP	01/06/2020	1200	SODC	Business Rates	0	T0	724.00		724.00	N	N
17257	BP	01/06/2020	1200	SODC	Business Rates	0	T0	661.00		661.00	N	N
17258	BP	01/06/2020	1200	Salaries/Wages	R Gill	0	T0	540.23		540.23	N	N
17259	BP	01/06/2020	1200	Salaries/Wages	R Thomas	0	T0	1364.29		1364.29	N	N
17260	BP	01/06/2020	1200	Call Handling	Virtual Switchboard for COVID	0	T1	1470.00		1470.00	N	N
17261	BP	01/06/2020	1200	Salaries/Wages	K Tynan	0	T0	1585.08		1585.08	N	N
17263	JD	03/06/2020	1200	TRANS	Bank Transfer	0	T9	2844.60	2844.60	-	N	N
17265	JD	03/06/2020	1200	TRANS	Bank Transfer	0	T9	1500.00	1500.00	-	N	N
17267	JD	03/06/2020	1200	TRANS	Bank Transfer	0	T9	2000.00	2000.00	-	N	N
17269	JD	16/06/2020	1200	TRANS	Bank Transfer	0	T9	5000.00	5000.00	-	N	N
17271	JD	25/06/2020	1200	TRANS	Bank Transfer	0	T9	2197.58	2197.58	-	N	N
17272	BP	05/06/2020	1200	Castle Water	Water	0	T0	40.21		40.21	N	N
17273	BP	05/06/2020	1200	Castle Water	Water	0	T0	93.06		93.06	N	N
17274	BP	15/06/2020	1200	Zoom	Zoom Annual Payment	0	T1	143.88		143.88	N	N
17275	BP	15/06/2020	1200	SAGE Payroll	Payroll DD	0	T1	8.40		8.40	N	N
17276	BP	15/06/2020	1200	Sage Accounts	Accounts DD	0	T1	20.97		20.97	N	N
17277	BP	16/06/2020	1200	Bongo IT	Outlook Support	0	T1	22.56		22.56	N	N
17278	BP	16/06/2020	1200	Computer Assist:	Remote Back up x 2	0	T1	48.00		48.00	N	N
17279	BP	16/06/2020	1200	J Taylor Ltd	New Boiler for Town Hall	0	T1	3288.00		3288.00	N	N
17280	BP	24/06/2020	1200	NEST	Nest Pensions	0	T0	256.04		256.04	N	N
17281	BP	25/06/2020	1200	TLGO	Church grasscutting	0	T1	300.00		300.00	N	N
17282	BP	25/06/2020	1200	Exec Alarms	Alarm Pavilion to be refunded	0	T1	276.00		276.00	N	N
17283	BP	25/06/2020	1200	Tracey Bilcliffe	Paddock Gardening June	0	T0	205.00		205.00	N	N
17284	BP	25/06/2020	1200	Tracey Bilcliffe	Paddock Gardening May	0	T0	155.00		155.00	N	N
17285	BP	25/06/2020	1200	Grundon	Car Park Bin	0	T1	105.95		105.95	N	N
17286	BP	25/06/2020	1200	HTVF	Annual Membership	0	T0	25.00		25.00	N	N
17287	BP	25/06/2020	1200	Azure Hygiene	Supplies Pub Conv	0	T1	56.09		56.09	N	N
17288	BP	25/06/2020	1200	Comp Assist	Remote Back up x 2	0	T1	48.00		48.00	N	N
17289	BP	25/06/2020	1200	Bongo IT	Outlook Support	0	T1	22.56		22.56	N	N
17290	BP	25/06/2020	1200	Bongo IT	Outlook Support	0	T1	22.56		22.56	N	N
17291	BP	25/06/2020	1200	The Chequers	Plants for War Memorial	0	T1	250.00		250.00	N	N
17292	BP	25/06/2020	1200	OALC	Annual Membership	0	T1	523.60		523.60	N	N
17293	BP	22/06/2020	1200	SSE	Electricity	0	T2	53.98		53.98	N	N
17294	BP	30/06/2020	1200	Onecom	Phone and Broadband	0	T1	57.56		57.56	N	N
17295	BR	16/06/2020	1200	Allotment Rents	Priston and Issacs	0	T0	36.00	36.00		N	N
17296	BR	16/06/2020	1200	Allotment Rents	P Foster	0	T0	27.96	27.96		N	N
17297	BR	16/06/2020	1200	Cuxham Field	Quarter Rent	0	T0	200.00	200.00		N	N
17298	BR	26/06/2020	1200	Allotment Rents	K Jackson	0	T0	37.50	37.50		N	N

17299	BP	25/06/2020	1200	TLGO	Rec Grass cutting	0	T1	310.80		310.80	N	N
17300	BP	25/06/2020	1200	TLGO	Grass Areas not car park	0	T1	1136.64		1136.64	N	N
17301	BP	18/06/2020	1200	104293	Gas	0	T2	49.24		49.24	N	N
17302	BP	01/07/2020	1200	SODC	Rates	0	T0	724.00		724.00	N	N
17303	BP	01/07/2020	1200	SODC	Rates	0	T0	661.00		661.00	N	N
17304	BP	01/07/2020	1200	Bruce Garside	Repair to Rec Bin	0	T0	25.00		25.00	N	N
17305	BP	01/07/2020	1200	Wages/Salaries	R Gill	0	T0	540.23		540.23	N	N
17306	BP	01/07/2020	1200	Wages/Salaries	R Thomas	0	T0	1364.29		1364.29	N	N
17307	BP	01/07/2020	1200	Wages/Salaries	K Tynan	0	T0	1585.08		1585.08	N	N
17308	BP	01/07/2020	1200	Amazon	6 x 500ml sanitisers Play Grounc	0	T1	42.99		42.99	N	N
17309	BP	01/07/2020	1200	Amazon	6 xx hand sanitisers Paddock Ofi	0	T1	34.99		34.99	N	N
17313	JD	01/07/2020	1200	TRANS	Bank Transfer	0	T9	3500.00	3500.00	-	N	N
17315	JD	03/07/2020	1200	TRANS	Bank Transfer	0	T9	2000.00	2000.00	-	N	N
17317	JD	08/07/2020	1200	TRANS	Bank Transfer	0	T9	10000.00	10000.00	-	N	N
17319	JD	21/07/2020	1200	TRANS	Bank Transfer	0	T9	2925.55	2925.55	-	N	N
17321	JD	24/07/2020	1200	TRANS	Bank Transfer	0	T9	2446.45	2446.45	-	N	N
17323	JD	24/07/2020	1200	TRANS	Bank Transfer	0	T9	500.00	500.00	-	N	N
17324	BR	27/07/2020	1200	Car Park Contrib	That Lovely Stuff 2019/2020	0	T0	100.00	100.00		N	N
17325	BP	03/07/2020	1200	Collins	Bollard repair/replace o/s Coop	0	T1	96.00		96.00	N	N
17326	BP	03/07/2020	1200	Collins	Kissing Gate Area remove post ii	0	T1	132.60		132.60	N	N
17327	BP	03/07/2020	1200	Collins	Work to Footpath 13 2nd half pe	0	T1	2052.00		2052.00	N	N
17328	BP	06/07/2020	1200	Castle Water	Water	0	T0	40.21		40.21	N	N
17330	BP	07/07/2020	1200	Amazon	COVID 19 PaperTowels	0	T1	14.98		14.98	N	N
17331	BP	07/07/2020	1200	Amazon	COVID 19 Anti Bac Spray	0	T1	12.00		12.00	N	N
17332	BP	07/07/2020	1200	Amazon	COVID 19 Cloths	0	T1	10.00		10.00	N	N
17333	BP	07/07/2020	1200	Amazon	Cable Ties	0	T1	6.68		6.68	N	N
17334	BP	07/07/2020	1200	Amazon	4 hand sanitises	0	T2	23.98		23.98	N	N
17335	BP	07/07/2020	1200	Amazon	2 Hand Sanitisers Pavilion	0	T2	12.02		12.02	N	N
17336	JC	08/07/2020	1200	TRANS	Bank Transfer	0	T9	8074.92		8074.92	-	N
17338	BP	10/07/2020	1200	Bruce	COVID 19 Outdoor Sanitisersr Dis	0	T0	140.00		140.00	N	N
17339	BP	10/07/2020	1200	Bruce	Covid 19 Sanitiser unit one	0	T0	70.00		70.00	N	N
17340	BP	10/07/2020	1200	Roger	Remix postmix	0	T1	4.90		4.90	N	N
17341	BP	10/07/2020	1200	Bob	Paint for Sanitisers outdoor yello	0	T1	12.99		12.99	N	N
17342	BP	10/07/2020	1200	NEST	Pensions EE and EY	0	T0	256.04		256.04	N	N
17343	JC	10/07/2020	1200	Bob Cash	Bank Transfer	0	T9	40.00		40.00	-	N
17345	BP	10/07/2020	1200	Kristina	Cable Ties	0	T1	6.68		6.68	N	N
17346	BP	10/07/2020	1200	SAGE	SAGE Payroll	0	T1	8.40		8.40	N	N
17347	BP	10/07/2020	1200	SAGE	SAGE Package	0	T1	36.00		36.00	N	N
17348	BP	10/07/2020	1200	Grundon	Car Park Bin	0	T1	112.02		112.02	N	N

17349	BP	10/07/2020	1200	Viking	Hand Towels Laminates etc	0	T1	114.52		114.52	N	N
17350	BP	10/07/2020	1200	Bruce	Sanitiser for outside Pavilion	0	T0	75.00		75.00	N	N
17351	BP	10/07/2020	1200	Advanced Pest	Removal of Wasp Nest in Paddock	0	T1	48.00		48.00	N	N
17352	BP	10/07/2020	1200	Wiserve	Remote Backup x 2	0	T1	48.00		48.00	N	N
17353	BP	10/07/2020	1200	Amazon	Bleach 5L	0	T1	26.97		26.97	N	N
17354	BP	10/07/2020	1200	SSE	Electricity	0	T2	13.52		13.52	N	N
17355	BP	14/07/2020	1200	Amazon	Batteries and 6 sensor dispenser	0	T1	134.18		134.18	N	N
17356	BP	14/07/2020	1200	Amazon	6 sanitiser stickers	0	T0	3.65		3.65	N	N
17357	BP	14/07/2020	1200	Amazon	sanitiser 5L	0	T1	34.99		34.99	N	N
17358	BP	16/07/2020	1200	Amazon	Soft Close Pedal Bin Pav	0	T1	38.08		38.08	N	N
17359	BP	16/07/2020	1200	Amazon	Refuse sacks for Bin	0	T1	6.99		6.99	N	N
17360	BP	16/07/2020	1200	Amazon	Soft Close Pedal Bin	0	T1	50.11		50.11	N	N
17361	BP	16/07/2020	1200	Amazon	Soft Close Pedal Bin	0	T1	38.08		38.08	N	N
17362	BP	22/07/2020	1200	Tracey	Paddock Gardening	0	T0	155.00		155.00	N	N
17363	BP	22/07/2020	1200	TLGO	Churchyard grasscutting	0	T1	300.00		300.00	N	N
17364	BP	22/07/2020	1200	HMRC	Tax and NI	0	T0	2594.34		2594.34	N	N
17365	BP	22/07/2020	1200	Survey Monkey	Annual Sub Survey Monkey	0	T1	384.00		384.00	N	N
17366	BP	22/07/2020	1200	SSE	Electricity	0	T2	52.11		52.11	N	N
17367	BP	21/07/2020	1200	TLGO	Play Area	0	T1	274.80		274.80	N	N
17368	BP	21/07/2020	1200	TLGO	Roadside Verges 10-24	0	T1	760.68		760.68	N	N
17369	BP	21/07/2020	1200	TLGO	Town Entrances 29-33	0	T1	60.00		60.00	N	N
17370	BP	21/07/2020	1200	TLGO	Other Areas	0	T1	334.92		334.92	N	N
17371	BP	21/07/2020	1200	TLGO	Grass cutting	0	T1	48.00		48.00	N	N
17375	BP	31/07/2020	1200	Onecom	Tel and Broadband	0	T1	57.04		57.04	N	N
17376	BP	31/07/2020	1200	JCK	Overalls for Jamie	0	T0	17.69		17.69	N	N
17377	BP	31/07/2020	1200	Salaries/Wages	C W Wages	0	T0	165.44		165.44	N	N
17378	BP	31/07/2020	1200	Salaries/Wages	R Gill Wages August	0	T0	540.23		540.23	N	N
17380	JD	31/07/2020	1200	TRANS	Bank Transfer	0	T9	2000.00	2000.00	-	N	N
17381	BP	03/08/2020	1200	SODC	Business Rates	0	T0	661.00		661.00	N	N
17382	BP	03/08/2020	1200	Salaries/Wages	R Thomas	0	T0	1364.09		1364.09	N	N
17383	BP	03/08/2020	1200	Salaries/Wages	K Tynan	0	T0	1585.08		1585.08	N	N
17384	BP	03/08/2020	1200	Weebly	DD Domain name renewal websi	0	T0	15.69		15.69	N	N
17385	BP	03/08/2020	1200	Barclays	Bank Charges	0	T0	8.00		8.00	N	N
17386	BP	03/08/2020	1200	Castle Water	Office and Paddock Water	0	T0	40.21		40.21	N	N
17387	BP	17/08/2020	1200	SAGE	SAGE Payroll	0	T1	8.40		8.40	N	N
17388	BP	17/08/2020	1200	SAGE	SAGE	0	T1	36.00		36.00	N	N
17389	BP	21/08/2020	1200	NEST	Tax and NI	0	T0	256.04		256.04	N	N
17390	BP	26/08/2020	1200	Rory Gallagher	Works and Mural for Bowl 50%	0	T0	500.00		500.00	N	N
17391	BP	26/08/2020	1200	Onecom	Tel and Broadband	0	T1	58.62		58.62	N	N

17392	BP	26/08/2020	1200	Bongo IT	Bongo DD	0	T1	22.56		22.56	N	N
17393	BP	26/08/2020	1200	Bruce Garside	Zip Wire Repair	0	T0	25.00		25.00	N	N
17394	BP	26/08/2020	1200	Wiserve	Remote back up x 2	0	T1	48.00		48.00	N	N
17395	BP	26/08/2020	1200	Grundon	Car Park Bin	0	T1	100.30		100.30	N	N
17396	BP	26/08/2020	1200	TLGO	Grass Cutting July	0	T1	300.00		300.00	N	N
17397	BP	26/08/2020	1200	Ricoh	Quarter Copier Cost	0	T1	375.26		375.26	N	N
17398	BP	26/08/2020	1200	SODC	Quarter Dog Bin Emptying	0	T1	484.38		484.38	N	N
17399	BP	28/08/2020	1200	SKP	Internal Audit	0	T1	1260.00		1260.00	N	N
17400	BP	28/08/2020	1200	TLGO	Play Area grasscutting	0	T1	274.80		274.80	N	N
17401	BP	28/08/2020	1200	TLGO	grasscutting	0	T1	66.96		66.96	N	N
17402	BP	28/08/2020	1200	TLGO	General Grasscutting	0	T1	1136.64		1136.64	N	N
17403	BP	28/08/2020	1200	CPA Horticulture	30 x bags wood chip for Zip Wir	0	T1	1463.40		1463.40	N	N
17404	BP	28/08/2020	1200	Collinsgroundwo	Extra work to Foopath 13	0	T1	1368.00		1368.00	N	N
17405	BP	28/08/2020	1200	John Taylor Ewe	New Boiler for Pavilion	0	T1	4656.00		4656.00	N	N
17406	JC	18/08/2020	1200	TRANS	Bank Transfer	0	T9	4187.81		4187.81	-	N
17409	JD	28/08/2020	1200	TRANS	Bank Transfer	0	T9	2833.07	2833.07		-	N
17411	JD	28/08/2020	1200	TRANS	Bank Transfer	0	T9	1400.00	1400.00		-	N
17413	JD	28/08/2020	1200	TRANS	Bank Transfer	0	T9	8200.00	8200.00		-	N
17415	JD	03/08/2020	1200	TRANS	Bank Transfer	0	T9	2733.25	2733.25		-	N
17416	BR	03/08/2020	1200	Barclays	Loyalty Reward	0	T0	0.30	0.30		N	N
17417	BR	03/08/2020	1200	Tappin	Allotment Rent	0	T0	85.00	85.00		N	N
17418	BR	03/08/2020	1200	Hasert	Allotment Rent	0	T0	18.00	18.00		N	N
17419	BR	03/08/2020	1200	Hasert	Alloment Manure	0	T0	36.00	36.00		N	N
17420	BR	18/08/2020	1200	TOE	Grant from TOE for Footpath 13	0	T0	3560.00	3560.00		N	N
17421	BR	20/08/2020	1200	Proctor	Allotment Rent from 1/10/2020	0	T0	17.00	17.00		N	N
17422	BR	12/08/2020	1200	Griffiths	Grant from Griffiths for War Men	0	T0	100.00	100.00		N	N
17423	BR	12/08/2020	1200	OCC	OCC Grasscutting Grant	0	T0	528.39	528.39		N	N
17424	BR	12/08/2020	1200	SSE	Wayleave	0	T0	8.00	8.00		N	N
17425	BP	24/08/2020	1200	SSE	Electricity	0	T2	54.11		54.11	N	N
17426	BP	11/08/2020	1200	Amazon	Pens for Office	0	T1	8.99		8.99	N	N
17427	BP	11/08/2020	1200	Amazon	hand sanitiser5L	0	T1	26.99		26.99	N	N
17428	BP	11/08/2020	1200	Amazon	Hand sanitiser 5L for Playground	0	T1	26.99		26.99	N	N
17429	BP	03/08/2020	1200	SSE	elec	0	T2	35.29		35.29	N	N
17470	BP	01/09/2020	1200	SODC	Business Rates	0	T0	661.00		661.00	N	N
17471	BP	02/09/2020	1200	Wages/Salaries	R Gill	0	T0	270.11		270.11	N	N
17472	BP	02/09/2020	1200	Wages/Salaries	R Thomas	0	T0	1364.29		1364.29	N	N
17473	BP	02/09/2020	1200	Wages/Salaries	K Tynan	0	T0	1585.08		1585.08	N	N
17474	BP	02/09/2020	1200	Wages/Salaries	Sean Cunningham	0	T0	133.70		133.70	N	N
17475	BP	02/09/2020	1200	Castle Water	Water	0	T0	40.21		40.21	N	N

17476	BP	07/09/2020	1200	Barclays	Commission Charges	0	T0	12.50		12.50	N	N
17477	BP	07/09/2020	1200	NALC	Terry Jackson Webinar	0	T1	38.93		38.93	N	N
17478	BP	07/09/2020	1200	Wages/Salaries	J Carter-Knight	0	T0	47.75		47.75	N	N
17479	BP	16/09/2020	1200	McCrory and Sor	10x Oak Bollards	0	T1	357.40		357.40	N	N
17480	BP	16/09/2020	1200		SAGE Payroll	0	T1	8.40		8.40	N	N
17481	BP	16/09/2020	1200		SAGE Package	0	T1	36.00		36.00	N	N
17482	BP	10/09/2020	1200	HMRC	Tax and NI	0	T0	2827.86		2827.86	N	N
17483	BP	17/09/2020	1200	Wiseserve	Remote Back UP x 2	0	T1	48.00		48.00	N	N
17484	BP	17/09/2020	1200	Wiseserve	Clerks and Councils Direct Annu	0	T0	100.00		100.00	N	N
17485	BP	17/09/2020	1200	TLGO	Church Grass Cutting	0	T1	300.00		300.00	N	N
17486	BP	17/09/2020	1200	Azure	Supplies Pub Conv	0	T1	64.07		64.07	N	N
17487	BP	17/09/2020	1200	Grundon	Emptying Bin	0	T1	100.99		100.99	N	N
17488	BP	17/09/2020	1200	NEST	Pensions EE and EY	0	T0	256.04		256.04	N	N
17500	JD	02/09/2020	1200	TRANS	Bank Transfer	0	T9	2880.48	2880.48	-	N	N
17502	JD	02/09/2020	1200	TRANS	Bank Transfer	0	T9	1000.00	1000.00	-	N	N
17504	JD	10/09/2020	1200	TRANS	Bank Transfer	0	T9	2673.13	2673.13	-	N	N
17506	JD	10/09/2020	1200	TRANS	Bank Transfer	0	T9	500.00	500.00	-	N	N
17508	JD	17/09/2020	1200	TRANS	Bank Transfer	0	T9	2447.58	2447.58	-	N	N
17509	BR	07/09/2020	1200	Barclays	Loyalty Reward	0	T0	1.20	1.20		N	N
17510	BR	09/09/2020	1200	Allotment Rent	J Hall	0	T0	17.00	17.00		N	N
17511	BR	09/09/2020	1200	Allotment Rent	Stanmore	0	T0	25.50	25.50		N	N
17512	BR	11/09/2020	1200	Allotment Rent	S Dale	0	T0	8.50	8.50		N	N
17513	BR	14/09/2020	1200	Allotment Rent	Thomas	0	T0	17.00	17.00		N	N
17514	BR	17/09/2020	1200	Allotment Rent	Risely	0	T0	23.00	23.00		N	N
17515	BR	17/09/2020	1200	Allotment Rent	M Ford	0	T0	25.50	25.50		N	N
17516	BR	23/09/2020	1200	Allotment Rent	G Bindoff	0	T0	43.50	43.50		N	N
17517	BR	23/09/2020	1200		Soanes	0	T0	200.00	200.00		N	N
17518	BR	11/09/2020	1200	Precept	Half Precept	0	T0	68721.00	68721.00		N	N
17519	BR	15/09/2020	1200	SODC	Car Park Business Rates Refund	0	T0	7837.17	7837.17		N	N
17520	BR	18/09/2020	1200	Allotment Rents	Allotment Rents see Paying in bc	0	T0	428.00	428.00		N	N
17521	BR	18/09/2020	1200	Comet Bus	Chalgrove Grant 2019/2020	0	T5	713.00	713.00		N	N
17522	BP	17/09/2020	1200	TLGO	Rec Grass Cutting	0	T1	274.80		274.80	N	N
17523	BP	17/09/2020	1200	TLGO	Gras Cutting	0	T1	660.12		660.12	N	N
17524	BP	17/09/2020	1200	TLGO	C Park Grasscutting	0	T1	66.96		66.96	N	N
17525	BP	17/09/2020	1200	TLGO	Town Entrances	0	T1	60.00		60.00	N	N
17526	BP	17/09/2020	1200	TLGO	Other Green Areas 5-9	0	T1	348.72		348.72	N	N
17527	BP	10/09/2020	1200	Screwfix	Screws for half pipe repairs	0	T1	22.38		22.38	N	N
17528	BP	10/09/2020	1200	Screwfix	Wire Brush/sander/mini roller fo	0	T1	29.94		29.94	N	N
17529	BP	03/09/2020	1200	Amazon	Paint Brush Kit for volunteer pair	0	T1	11.06		11.06	N	N

17530	BP	03/09/2020	1200	Amazon	Facemasks disposable	0	T1	12.50		12.50	N	N
17531	BP	03/09/2020	1200	Amazon	2021 Diary	0	T1	19.89		19.89	N	N
17532	BP	11/09/2020	1200	Amazon	6 x door plates	0	T1	20.70		20.70	N	N
17533	BP	11/09/2020	1200	Amazon	4 Sanitisers Pav Playground Pad	0	T1	89.00		89.00	N	N
17534	BP	11/09/2020	1200	Amazon	Blo Torch and Gas for Weeds	0	T1	18.99		18.99	N	N
17535	JC	11/09/2020	1200	TRANS	Bank Transfer	0	T9	68580.92		68580.92	-	N
17537	JC	11/09/2020	1200	TRANS	Bank Transfer	0	T9	8154.17		8154.17	-	N
17539	JC	09/09/2020	1200	TRANS	Bank Transfer to Petty Cash Sep	0	T9	40.00		40.00	-	N
17541	BP	17/09/2020	1200	Bongo IT	Outlook Support June July	0	T1	45.12		45.12	N	N
17542	BP	17/09/2020	1200	SSE	Gas C/O	0	T2	12.00		12.00	N	N
17543	BP	17/09/2020	1200	SSE	Gas C/O	0	T2	17.11		17.11	N	N
17546	BP	29/09/2020	1200	Amazon	Paint for gates/railings etc	0	T1	14.99		14.99	N	N
17547	BP	30/09/2020	1200	Onecom	Tel and Broadband	0	T1	57.60		57.60	N	N
17548	BP	25/09/2020	1200	Amazon	Highlighters for office	0	T1	5.99		5.99	N	N
17550	BR	14/09/2020	1200	Swish	Hire of West Room	0	T0	300.00	300.00		N	N
17551	BR	18/09/2020	1200	Allotment Rent	Wooster	0	T0	24.00	24.00		N	N
17575	BP	01/10/2020	1200	SODC	Business Rates	0	T0	661.00		661.00	N	N
17576	BP	01/10/2020	1200	Salaries/Wages	R Gill	0	T0	540.23		540.23	N	N
17577	BP	01/10/2020	1200	Salaries/Wages	R Thomas	0	T0	1364.29		1364.29	N	N
17578	BP	01/10/2020	1200	Salaries/Wages	K Tynan	0	T0	1585.08		1585.08	N	N
17579	BP	05/10/2020	1200	Thames Water	Water for Office/Paddock	0	T0	40.21		40.21	N	N
17580	BP	05/10/2020	1200	Barclays	Commission Charges	0	T0	6.50		6.50	N	N
17581	BP	09/10/2020	1200	J Tappin	Work to the Half Pipe Labour	0	T0	300.00		300.00	N	N
17582	BP	09/10/2020	1200	Toolstation	Cabinet for Town Hall	0	T1	198.00		198.00	N	N
17583	BP	15/10/2020	1200	Bongo It	Outlook Support Oct	0	T1	22.56		22.56	N	N
17584	BP	15/10/2020	1200	Bongo It	Outlook Support Nov	0	T1	22.56		22.56	N	N
17585	BP	15/10/2020	1200	Wiseserve	Eset Virus protection 1 year	0	T1	39.00		39.00	N	N
17586	BP	15/10/2020	1200	Wiseserve	Remote Backup x 2	0	T1	48.00		48.00	N	N
17587	BP	15/10/2020	1200	Wiseserve	Remote Backup x 2	0	T1	48.00		48.00	N	N
17588	BP	15/10/2020	1200	National Allotme	Membership Annual	0	T1	66.00		66.00	N	N
17589	BP	15/10/2020	1200	Tracey Bilcliffe	Paddock Maintenance Sept	0	T0	180.00		180.00	N	N
17590	BP	15/10/2020	1200	Tracey Bilcliffe	Paddock Maintenance Oct	0	T0	180.00		180.00	N	N
17591	BP	15/10/2020	1200	Bruce Garside	Fixing Allotment Gate	0	T0	45.00		45.00	N	N
17592	BP	15/10/2020	1200	Vision ICT	Website Hosting 1 year	0	T1	447.60		447.60	N	N
17593	BP	15/10/2020	1200	TLGO	Church Grass Cutting	0	T1	450.00		450.00	N	N
17594	BP	15/10/2020	1200	McKory & Sons	10 x Oak Bollards	0	T1	522.00		522.00	N	N
17595	BP	15/10/2020	1200	John Taylor	Pavilion New Boiler	0	T1	571.20		571.20	N	N
17596	BP	15/10/2020	1200	Beechwood Esta	1/2 Annual Rent	0	T0	2500.00		2500.00	N	N
17597	BP	15/10/2020	1200	NEST	Pensions to NEST	0	T0	256.04		256.04	N	N

17598	BP	16/10/2020	1200	SAGE	SAGE Payroll DD	0	T1	8.40		8.40	N	N
17599	BP	16/10/2020	1200	SAGE	SAGE Accounts DD	0	T1	36.00		36.00	N	N
17600	BP	16/10/2020	1200	Scb Skip Hire	SCB Hire SKip for WTFC and Yo	0	T1	240.00		240.00	N	N
17601	BR	01/10/2020	1200	Allotment Rent	Rita McLaughlan	0	T0	17.00	17.00		N	N
17602	BR	01/10/2020	1200	Allotment Rent	Fergus Lapege	0	T0	17.00	17.00		N	N
17603	BR	05/10/2020	1200	Allotment Rent	Hayden CG	0	T0	17.00	17.00		N	N
17604	BR	05/10/2020	1200	Allotment Rent	Polisano	0	T0	17.00	17.00		N	N
17605	BR	05/10/2020	1200	Allotment Rent	S Howard	0	T0	39.00	39.00		N	N
17607	JD	01/10/2020	1200	TRANS	Bank Transfer	0	T9	1500.00	1500.00		-	N
17609	JD	15/10/2020	1200	TRANS	Bank Transfer	0	T9	2784.61	2784.61		-	N
17611	JD	15/10/2020	1200	TRANS	Bank Transfer	0	T9	8000.00	8000.00		-	N
17612	BR	09/10/2020	1200	Cuxham with Ea:	Contribution for Shared SID	0	T0	1050.97	1050.97		N	N
17613	BP	30/10/2020	1200	One-Com	Tel and Broadband	0	T1	57.61		57.61	N	N
17614	BP	02/10/2020	1200	Amazon	5 L Lemon Cleaner	0	T1	13.19		13.19	N	N
17615	BP	02/10/2020	1200	Amazon	1 x 5L Bleach	0	T1	8.99		8.99	N	N
17616	BP	02/10/2020	1200	Amazon	1 x 5L Bleach	0	T1	8.99		8.99	N	N
17617	BP	02/10/2020	1200	Amazon	1 x White Spirit for Gates on ent	0	T0	4.64		4.64	N	N
17618	BP	05/10/2020	1200	SSE	Electricity PO	0	T2	41.13		41.13	N	N
17619	BP	13/10/2020	1200	Univar Speciality	Graffiti and other cleaners for vol	0	T1	30.44		30.44	N	N
17620	BP	13/10/2020	1200	Amazon	Bulbs for Town Hall	0	T1	9.99		9.99	N	N
17621	BP	09/10/2020	1200	Amazon	Sanitiser Units for Town Hall	0	T1	63.96		63.96	N	N
17622	BP	09/10/2020	1200	Amazon	Antibacterial Aprons for COVID !	0	T0	7.98		7.98	N	N
17623	BP	09/10/2020	1200	Amazon	Visors for All PC Buildings	0	T1	12.48		12.48	N	N
17624	BP	09/10/2020	1200	Amazon	Tissues for buildings	0	T0	3.00		3.00	N	N
17625	JC	15/10/2020	1200	TRANS	Bank Transfer to Petty Cash	0	T9	45.00		45.00	-	N
17627	BP	15/10/2020	1200	Grundon	Bin	0	T1	112.02		112.02	N	N
17628	BP	15/10/2020	1200	Landmark Road	Re-Lining of Car park	0	T1	1869.12		1869.12	N	N
17629	BP	22/10/2020	1200	Amazon	Paper Towels for Changing Roor	0	T1	15.99		15.99	N	N
17630	BP	22/10/2020	1200	Amazon	Strip lights x 5	0	T1	34.25		34.25	N	N
17631	BP	22/10/2020	1200	Amazon	Starter Motors for Lights	0	T1	5.69		5.69	N	N
17632	BP	22/10/2020	1200	Amazon	6 x Paper Towel Holders for Cha	0	T1	179.58		179.58	N	N
17633	BR	12/10/2020	1200	David Marcou	Town Hall Hire to be refunded	0	T0	45.00	45.00		N	N
17634	BR	19/10/2020	1200	Lucy Papworth	Contribution to Grass Damage al	0	T0	200.00	200.00		N	N
17635	BP	26/10/2020	1200	SSE	Electricity	0	T2	19.45		19.45	N	N
17636	BP	15/10/2020	1200	TLGO	Play Area Grasscutting 1-4	0	T1	430.20		430.20	N	N
17637	BP	15/10/2020	1200	TLGO	Verges 10-20 22-24	0	T1	1040.58		1040.58	N	N
17638	BP	15/10/2020	1200	TLGO	grasscutting CP	0	T1	100.44		100.44	N	N
17639	BP	15/10/2020	1200	TLGO	town entrances 29-33	0	T1	90.00		90.00	N	N
17640	BP	15/10/2020	1200	TLGO	Other Green Areas 5-9	0	T1	574.38		574.38	N	N

17641	BP	15/10/2020	1200	K Tynan	Phone etc	0	T0	62.00		62.00	N	N
17642	BP	15/10/2020	1200	K Tynan	Travel	0	T0	80.00		80.00	N	N
17646	BP	13/10/2020	1200	Amazon	Light Bulbs for Town Hall	0	T1	31.09		31.09	N	N
17647	BP	02/11/2020	1200	SODC	Business Rates	0	T0	661.00		661.00	N	N
17648	BP	02/11/2020	1200	J Carter	Mopa etc	0	T0	23.97		23.97	N	N
17649	BP	02/11/2020	1200	J Carter Knight	Cleaning Pav	0	T0	158.89		158.89	N	N
17650	BP	02/11/2020	1200	Wages/Salary+	IC Wiltshire	0	T0	191.16		191.16	N	N
17651	BP	02/11/2020	1200	Wages/Salary+	IR Gill	0	T0	642.46		642.46	N	N
17652	BP	02/11/2020	1200	Wages/Salary+	IR Thomas	0	T0	1787.52		1787.52	N	N
17653	BP	02/11/2020	1200	Wages/Salary+	IK Tynan	0	T0	1867.13		1867.13	N	N
17654	BP	04/11/2020	1200	Barclays	Commission Charges	0	T0	18.29		18.29	N	N
17655	BP	04/11/2020	1200	Castle Water	Water	0	T0	40.21		40.21	N	N
17656	BP	09/11/2020	1200	HMRC	Tax and NI	0	T0	2568.46		2568.46	N	N
17657	BP	09/11/2020	1200	SODC	Pavilion Licence Fee	0	T0	180.00		180.00	N	N
17658	BP	13/11/2020	1200	Scoop Dotty Dog	Dog Bin Emptying	0	T0	30.00		30.00	N	N
17659	BP	13/11/2020	1200	JRB	Dog Bags for Rec Dispenser	0	T1	166.50		166.50	N	N
17660	BP	13/11/2020	1200	John Taylor	Gas Boiler Service Annual	0	T1	117.00		117.00	N	N
17661	BP	13/11/2020	1200	SODC	Dog Bin Emptying 1 July to 30	0	T1	484.38		484.38	N	N
17662	BP	13/11/2020	1200	A Clissold	Cutting outfield area at Rec	0	T0	40.00		40.00	N	N
17663	BP	13/11/2020	1200	A Clissold	Strim Ditch Rec	0	T0	85.00		85.00	N	N
17664	BP	13/11/2020	1200	A Clissold	2 Strims Watcombe Footpath	0	T0	50.00		50.00	N	N
17665	BP	13/11/2020	1200	DTC	Treeworks to Allotments	0	T1	420.00		420.00	N	N
17666	BP	13/11/2020	1200	Tickify	Tickify 1 year	0	T1	96.00		96.00	N	N
17667	BP	13/11/2020	1200	Wiseserve	Remote Backup x 2	0	T1	48.00		48.00	N	N
17668	BP	13/11/2020	1200	Unicorn/Wickes	Items for repair of phone box Cr	0	T1	148.82		148.82	N	N
17669	BP	13/11/2020	1200	SKP Business	Audit of Accounts	0	T1	120.00		120.00	N	N
17670	BP	13/11/2020	1200	SODC	Business Rates to 31/3/2021	0	T0	860.78		860.78	N	N
17671	BP	13/11/2020	1200	Collingswood	Repair of 3 Bollards	0	T1	288.00		288.00	N	N
17672	BP	13/11/2020	1200	Tracey Billcliffe	Paddock Gardening	0	T0	180.00		180.00	N	N
17673	BP	13/11/2020	1200	Grundong	Empthing of car park bin	0	T1	113.14		113.14	N	N
17674	BP	13/11/2020	1200	TLGO	Churchyard grasscutting	0	T1	300.00		300.00	N	N
17675	BP	13/11/2020	1200	Beechwood Esta	Sports Field Rent 1/2	0	T0	2500.00		2500.00	N	N
17676	BP	13/11/2020	1200	Batchelor TH Pa	Town Hall Payment paid to wror	0	T0	20.00		20.00	N	N
17677	BP	13/11/2020	1200	Marcou TH Payr	Town Hall Payment paid to wror	0	T0	25.00		25.00	N	N
17679	JD	02/11/2020	1200	TRANS	Bank Transfer	0	T9	4500.00	4500.00	-	N	N
17681	JD	09/11/2020	1200	TRANS	Bank Transfer	0	T9	3000.00	3000.00	-	N	N
17683	JD	13/11/2020	1200	TRANS	Bank Transfer	0	T9	2594.20	2594.20	-	N	N
17685	JD	13/11/2020	1200	TRANS	Bank Transfer	0	T9	6000.00	6000.00	-	N	N
17686	JC	20/11/2020	1200	TRANS	Bank Transfer	0	T9	5073.35		5073.35	-	N

17688	BR	04/11/2020	1200	M Bachelor	Town Hall Payment to be refund	0	T0	20.00	20.00	N	N	
17689	BR	04/11/2020	1200	Barclays	Loyalty Rewards	0	T0	2.36	2.36	N	N	
17690	BR	13/11/2020	1200	WTFC Cleaning	FWTFC	0	T0	98.40	98.40	N	N	
17691	BR	13/11/2020	1200	Pavilion Ac	Pavilion Refund	0	T0	180.00	180.00	N	N	
17692	BR	20/11/2020	1200	Dorian Griffiths	Cost of half War Memorial Plants	0	T0	174.00	174.00	N	N	
17693	BR	20/11/2020	1200	SID Contribution	SID Cuxham Parish	0	T0	3756.76	3756.76	N	N	
17694	BR	20/11/2020	1200	Public Charities	Grass Cutting Grant	0	T0	1200.00	1200.00	N	N	
17695	BR	20/11/2020	1200	Allotment Rents	Jennings	0	T0	43.50	43.50	N	N	
17696	BR	20/11/2020	1200	Allotment Rents	S Hunston	0	T0	17.00	17.00	N	N	
17697	BR	20/11/2020	1200	Allotment Rents	J Brant	0	T0	57.00	57.00	N	N	
17698	BR	20/11/2020	1200	Allotment Rents	A Damean	0	T0	17.00	17.00	N	N	
17699	BR	20/11/2020	1200	Allotment Rents	Walker	0	T0	35.00	35.00	N	N	
17700	BP	13/11/2020	1200	Castle Water	Water	0	T0	128.50		128.50	N	N
17701	BP	16/11/2020	1200	SAGE	Sage Subscription	0	T1	8.40		8.40	N	N
17702	BP	16/11/2020	1200	SAGE	Sage Subscription	0	T1	36.00		36.00	N	N
17703	BP	16/11/2020	1200	SSE	Gas Boiler Service	0	T2	70.78		70.78	N	N
17704	BP	24/11/2020	1200	NEST	Pensions	0	T0	256.04		256.04	N	N
17705	BP	24/11/2020	1200	M Gee	Plants for War Memorial 1/2 to t	0	T0	348.00		348.00	N	N
17706	JC	24/11/2020	1200	TRANS	Bank Transfer to Petty Cash	0	T9	45.00		45.00	-	N
17708	BP	26/11/2020	1200	Positive Energy	Electricity	0	T2	24.77		24.77	N	N
17709	BP	26/11/2020	1200	Positive Energy	Electricity	0	T2	29.34		29.34	N	N
17710	BP	10/11/2020	1200	Amazon	Cleaning things	0	T1	17.82		17.82	N	N
17711	BP	17/11/2020	1200	Johnstones	Paint for Bowl Mural	0	T1	111.73		111.73	N	N
17712	BP	13/11/2020	1200	TLGO	Play Area Grasscutting	0	T1	274.80		274.80	N	N
17713	BP	13/11/2020	1200	TLGO	Verges	0	T1	693.72		693.72	N	N
17714	BP	13/11/2020	1200	TLGO	Town Entrances	0	T1	60.00		60.00	N	N
17715	BP	13/11/2020	1200	TLGO	Other Areas	0	T1	382.92		382.92	N	N
17716	BP	13/11/2020	1200	TLGO	Grass cutting	0	T1	33.48		33.48	N	N
17717	BP	30/11/2020	1200	One Com	Tel and Broadband	0	T1	57.04		57.04	N	N
17721	BP	01/12/2020	1200	SODC	Business Rates	0	T0	661.00		661.00	N	N
17722	BP	01/12/2020	1200	RBL	Wreath for Remembrance Day	0	T0	17.00		17.00	N	N
17723	BP	03/12/2020	1200	Rory	1/2 of Mural Painting	0	T0	500.00		500.00	N	N
17724	BP	03/12/2020	1200	Wages/Salairies	R Gill	0	T0	553.86		553.86	N	N
17725	BP	03/12/2020	1200	Wages/Salairies	R Thomas	0	T0	1787.52		1787.52	N	N
17726	BP	03/12/2020	1200	Wages/Salairies	K Tynan + holiday	0	T0	2278.66		2278.66	N	N
17727	BR	03/12/2020	1200	Wages Salaires	Correction Refund of Overpayme	0	T0	281.57	281.57		N	N
17728	BP	03/12/2020	1200	Castle Water	Allotment Wate	0	T0	573.31		573.31	N	N
17729	BP	07/12/2020	1200	Castle Water	Office and Paddock Water	0	T0	40.21		40.21	N	N
17730	BP	07/12/2020	1200	Barclays	Bank Charges	0	T0	8.00		8.00	N	N

17732	JD	03/12/2020	1200	TRANS	Bank Transfer	0	T9	6000.00	6000.00	-	N	
17734	JD	11/12/2020	1200	TRANS	Bank Transfer	0	T9	2923.24	2923.24	-	N	
17735	BR	07/12/2020	1200	Barclays	Loyalty Rewards	0	T0	0.30	0.30	N	N	
17736	BR	21/12/2020	1200	Soames	Quarter Cuxham Field Rent	0	T0	200.00	200.00	N	N	
17737	BP	11/12/2020	1200	Bongo IT	Outlook Suport	0	T1	22.56		22.56	N	N
17738	BP	11/12/2020	1200	Wiserve	Remote Backup x 2	0	T1	48.00		48.00	N	N
17739	BP	11/12/2020	1200	Wallgate	Hand soap for units	0	T1	75.94		75.94	N	N
17740	BP	11/12/2020	1200	Scoop Dotty Dog	Dog Bin Emptying	0	T0	120.00		120.00	N	N
17741	BP	11/12/2020	1200	OALC	2 Courses Steve Bolingbroke	0	T1	120.00		120.00	N	N
17742	BP	11/12/2020	1200	Viking	Stationary	0	T1	78.54		78.54	N	N
17743	BP	11/12/2020	1200	Viking	Toilet Paper	0	T1	52.75		52.75	N	N
17744	BP	11/12/2020	1200	M Dix	Painting of half pipe	0	T0	150.00		150.00	N	N
17745	BP	11/12/2020	1200	M Dix	Materials for Bowl	0	T0	400.00		400.00	N	N
17746	BP	11/12/2020	1200	Ricoh	Copier Quarterly Cost	0	T1	477.57		477.57	N	N
17747	BP	11/12/2020	1200	Moore	External Audit	0	T1	480.00		480.00	N	N
17748	BP	16/12/2020	1200	Sage	Payroll	0	T1	8.40		8.40	N	N
17749	BP	16/12/2020	1200	Sage	Accounts	0	T1	36.00		36.00	N	N
17750	BP	21/12/2020	1200	SSE	Electricity to 30/9/2020	0	T2	49.79		49.79	N	N
17751	BP	21/12/2020	1200	SSE	Electricity	0	T2	110.52		110.52	N	N
17752	BP	21/12/2020	1200	Pozitive Energy	Electricity	0	T2	26.47		26.47	N	N
17753	BP	21/12/2020	1200	Pozitive Energy	Electricity	0	T2	48.59		48.59	N	N
17754	BP	23/12/2020	1200	SSE	Gas CO	0	T2	85.06		85.06	N	N
17755	BP	23/12/2020	1200	OneCom	Onecom	0	T1	57.88		57.88	N	N
17756	BP	31/12/2020	1200	Land Registry	Land Registry to find address of	0	T0	2.50		2.50	N	N
17800	BP	04/01/2021	1200	SODC	Office Business Rates	0	T0	661.00		661.00	N	N
17801	BP	04/01/2021	1200	Wages/Salaries	R Gill	0	T0	553.86		553.86	N	N
17802	BP	04/01/2021	1200	Wages/Salaries	R Thomas	0	T0	1506.15		1506.15	N	N
17803	BP	04/01/2021	1200	Wages/Salaries	K Tynan	0	T0	1620.31		1620.31	N	N
17804	BP	05/01/2021	1200	Castle Water	Water	0	T0	40.21		40.21	N	N
17805	BP	05/01/2021	1200	Positive Energy	Electricity	0	T2	61.17		61.17	N	N
17806	BP	07/01/2021	1200	NEST	Pensions	0	T0	290.40		290.40	N	N
17807	BP	07/01/2021	1200	Barclays	Commission	0	T0	21.64		21.64	N	N
17808	BP	07/01/2021	1200	Amazon	Signs for public convenience	0	T1	4.99		4.99	N	N
17809	BP	07/01/2021	1200	DVLA	DVLA payment for finding out re	0	T0	2.50		2.50	N	N
17810	BP	12/01/2021	1200	Gardening Expre	Bulbs for Paddock	0	T0	24.95		24.95	N	N
17811	BP	13/01/2021	1200	Grundon	Bin Costs	0	T1	95.93		95.93	N	N
17812	BP	13/01/2021	1200	Wiserve	Remote Backup x 2	0	T1	48.00		48.00	N	N
17813	BP	13/01/2021	1200	Bongo IT	Outlook	0	T1	22.56		22.56	N	N
17814	BP	13/01/2021	1200	Tracey Bilcliffe D	Monthly visit	0	T0	180.00		180.00	N	N

17815	BP	13/01/2021	1200	Tracey Bilcliffe J	Monthly visit	0	T0	180.00		180.00	N	N
17816	BP	13/01/2021	1200	Wallgate	Annual Cost	0	T1	1516.57		1516.57	N	N
17817	BP	13/01/2021	1200	Neil Campbell	Car park electricals	0	T1	48.00		48.00	N	N
17818	BP	13/01/2021	1200	Neil Campbell	Floodlights electrics	0	T1	242.10		242.10	N	N
17819	BP	13/01/2021	1200	WEG	Grant for Insurance	0	T0	297.92		297.92	N	N
17820	BP	13/01/2021	1200	First Steps Famil	Annual Grant	0	T0	5000.00		5000.00	N	N
17821	BP	13/01/2021	1200	Adam Clissold	car park and cycle area	0	T0	624.00		624.00	N	N
17822	BP	13/01/2021	1200	Grundon	Bin Costs	0	T1	119.81		119.81	N	N
17823	BP	13/01/2021	1200	Scoop Dotty Dog	Dog Bin Emptying 5 weeks	0	T0	150.00		150.00	N	N
17824	BP	13/01/2021	1200	Amazon	Toilet out of order sign	0	T1	5.78		5.78	N	N
17825	BP	13/01/2021	1200	Seton Signs	Ladies and Gent Signs AI and Bri	0	T1	61.20		61.20	N	N
17826	BP	13/01/2021	1200	SSE	Gas	0	T2	116.42		116.42	N	N
17827	BP	20/01/2021	1200	Caretaker Costs	Cover Bob Thomas Dec	0	T0	137.96		137.96	N	N
17828	BP	20/01/2021	1200	Caretaker Costs	Cover Bob October	0	T0	118.08		118.08	N	N
17829	BP	20/01/2021	1200	Weebley	Website Annual Cost	0	T0	216.87		216.87	N	N
17830	BP	20/01/2021	1200	WBA	Grant for Trees 3 years	0	T0	1000.00		1000.00	N	N
17831	BP	20/01/2021	1200	Nicola Scafer	Climate Action Projects	0	T0	480.30		480.30	N	N
17832	BP	29/01/2021	1200	CAB	CAB Grant	0	T0	400.00		400.00	N	N
17833	BP	29/01/2021	1200	SAGE	SAGE Accounts	0	T1	36.00		36.00	N	N
17834	BP	29/01/2021	1200	SAGE	SAGE Payroll	0	T1	8.40		8.40	N	N
17835	BP	18/01/2021	1200	NEST	Pensions EE and EY	0	T0	335.43		335.43	N	N
17836	BP	18/01/2021	1200	Positive Energy	Electricity	0	T2	27.35		27.35	N	N
17837	BP	29/01/2021	1200	One Com	Telephone and Broadband	0	T1	57.04		57.04	N	N
17838	BP	29/01/2021	1200	Amazon	Facemasks	0	T1	9.49		9.49	N	N
17839	BP	18/01/2021	1200	ICO	Data Protection Certificate	0	T0	35.00		35.00	N	N
17840	BP	27/01/2021	1200	Amazon	6 bottles Anti bac spray	0	T1	15.11		15.11	N	N
17841	JC	29/01/2021	1200	TRANS	Bank Transfer to Petty Cash	0	T9	45.00		45.00	-	N
17844	JD	04/01/2021	1200	TRANS	Bank Transfer	0	T9	2566.53	2566.53		-	N
17846	JD	04/01/2021	1200	TRANS	Bank Transfer	0	T9	2000.00	2000.00		-	N
17848	JD	13/01/2021	1200	TRANS	Bank Transfer	0	T9	2667.47	2667.47		-	N
17850	JD	13/01/2021	1200	TRANS	Bank Transfer	0	T9	6500.00	6500.00		-	N
17852	JD	29/01/2021	1200	TRANS	Bank Transfer	0	T9	2132.38	2132.38		-	N
17853	BR	07/01/2021	1200	Barclays	Loyalty Rewards	0	T0	3.03	3.03		N	N
17854	BR	20/01/2021	1200	Pavilion Account	Refund for Goods toWPC	0	T0	850.85	850.85		N	N
17855	BP	13/01/2021	1200	SSE	GAS for Pavilion to be refunded	0	T2	77.55		77.55	N	N
17856	BP	01/02/2021	1200	Cyclohoop	Purchase of cycle hoops for the	0	T1	468.00		468.00	N	N
17857	BP	01/02/2021	1200	Wages/Salaries	R Gill Salary	0	T0	553.86		553.86	N	N
17858	BP	01/02/2021	1200	Wages/Salaries	R Thomas Salary	0	T0	1505.95		1505.95	N	N
17859	BP	01/02/2021	1200	Wages/Salaries	K Tynan Salary	0	T0	1620.31		1620.31	N	N

17860	BP	03/02/2021	1200	Helping Hands	Purchase of pickers bin holders	0	T1	378.24		378.24	N	N
17861	BP	03/02/2021	1200	Barclays	Commission Charges	0	T0	11.00		11.00	N	N
17862	BP	16/02/2021	1200	Sage	Sage Payroll	0	T1	8.40		8.40	N	N
17863	BP	16/02/2021	1200	Sage	Sage Accounts	0	T1	36.00		36.00	N	N
17864	BP	16/02/2021	1200	Bongo	Outlook Support	0	T1	22.56		22.56	N	N
17865	BP	16/02/2021	1200	Autoparts	Hammerite Paint for Hydrant	0	T0	23.98		23.98	N	N
17866	BP	16/02/2021	1200	Viking	Paper Laminates	0	T1	34.74		34.74	N	N
17867	BP	16/02/2021	1200	Wiserve	Remote backup x 2	0	T1	48.00		48.00	N	N
17868	BP	16/02/2021	1200	Grundon	Car Park Bin	0	T1	98.60		98.60	N	N
17869	BP	16/02/2021	1200	Grundon	Pavilion Bin	0	T1	61.00		61.00	N	N
17870	BP	16/02/2021	1200	Castle Water	Water for Office and Paddock	0	T0	40.21		40.21	N	N
17871	BP	16/02/2021	1200	Churches Fire Se	Fire Check etc	0	T1	117.04		117.04	N	N
17872	BP	16/02/2021	1200	Scoop Dotty Dog	Dog Bin Emptying	0	T0	120.00		120.00	N	N
17873	BP	16/02/2021	1200	Inperative	Defib new parts after being usec	0	T1	108.00		108.00	N	N
17874	BP	16/02/2021	1200	SSE GAS	Gas for Office	0	T2	132.47		132.47	N	N
17875	BP	19/02/2021	1200	NEST	EE and EY Pension	0	T0	263.41		263.41	N	N
17876	BP	19/02/2021	1200	Pozitive Energy	Electricity	0	T2	37.88		37.88	N	N
17877	BP	19/02/2021	1200	Pozitive Energy	Electricity	0	T2	29.26		29.26	N	N
17878	BP	19/02/2021	1200	OneCom	Tel and Broadband	0	T1	56.70		56.70	N	N
17879	BP	01/02/2021	1200	SSE	Electrity Sept to Oct	0	T2	32.45		32.45	N	N
17881	JD	01/02/2021	1200	TRANS	Bank Transfer	0	T9	2680.57	2680.57	-	N	N
17883	JD	01/02/2021	1200	TRANS	Bank Transfer	0	T9	1500.00	1500.00	-	N	N
17884	BR	04/02/2021	1200	Barclays	Loyalty Rewards	0	T0	0.90	0.90	N	N	N
17885	BR	10/02/2021	1200	SSE Refund	Elect Refund	0	T0	43.98	43.98	N	N	N
17954	JD	07/03/2021	1200	TRANS	Bank Transfer	0	T9	3768.21	3768.21	-	N	N
17955	JC	07/03/2021	1200	TRANS	Bank Transfer	0	T9	3768.21		3768.21	-	N
17957	JC	07/03/2021	1200	TRANS	Bank Transfer	0	T9	3768.21		3768.21	-	N
17960	JD	07/03/2021	1200	TRANS	Bank Transfer	0	T9	3768.21	3768.21	-	N	N
17962	JD	31/03/2021	1200	TRANS	Bank Transfer	0	T9	1000.00	1000.00	-	N	N
17964	JD	01/03/2021	1200	TRANS	Bank Transfer	0	T9	2084.31	2084.31	-	N	N
17966	JD	02/03/2021	1200	TRANS	Bank Transfer	0	T9	1000.00	1000.00	-	N	N
17967	JC	08/03/2021	1200	TRANS	Bank Transfer	0	T9	3768.21		3768.21	-	N
17980	BP	01/03/2021	1200	SODC	1/4/2020- 31/3/2021	0	T0	501.70		501.70	N	N
17981	BP	02/03/2021	1200	Bongo	Outlook monthly DD	0	T1	22.56		22.56	N	N
17982	BP	02/03/2021	1200	Screwfixx	Insultation for Loft Pavilion	0	T0	33.97		33.97	N	N
17983	BP	02/03/2021	1200	Salaries/Wages	R Gill	0	T0	553.86		553.86	N	N
17984	BP	02/03/2021	1200	Salaries/Wages	R Thomas	0	T0	784.57		784.57	N	N
17985	BP	02/03/2021	1200	Salaries/Wages	K Tynan	0	T0	1620.31		1620.31	N	N
17986	BP	05/03/2021	1200	Castle Water	Office and Paddock	0	T0	40.21		40.21	N	N

17987	BP	08/03/2021	1200	Barclays	Bank Charges	0	T0	8.00		8.00	N	N
17988	BP	12/03/2021	1200	Bongo	Outlook monthly DD	0	T1	22.56		22.56	N	N
17989	BP	12/03/2021	1200	Grundon	Pavilion Grundon Bin	0	T1	37.68		37.68	N	N
17990	BP	12/03/2021	1200	Wiserserve	Remote backup x 2	0	T1	48.00		48.00	N	N
17991	BP	12/03/2021	1200	Viking	Office stationary	0	T1	49.50		49.50	N	N
17992	BP	12/03/2021	1200	Grundon	Bin Car Park	0	T1	116.50		116.50	N	N
17993	BP	12/03/2021	1200	Devey Tree Care	Rec and Allotment Hedge	0	T1	348.00		348.00	N	N
17994	BP	12/03/2021	1200	Devey Tree Care	Hedge Cut Car Park	0	T1	456.00		456.00	N	N
17995	BP	12/03/2021	1200	Devey Tree Care	Mansle Gardens Hedge	0	T1	300.00		300.00	N	N
17996	BP	12/03/2021	1200	Ricoh	Quarterly costs	0	T1	362.21		362.21	N	N
17997	BP	16/03/2021	1200	Sage	SAGE DD Payroll	0	T1	8.40		8.40	N	N
17998	BP	16/03/2021	1200	Sage	Sage DD Accounts	0	T1	36.00		36.00	N	N
17999	BP	16/03/2021	1200	SSE	Office Gas	0	T2	108.33		108.33	N	N
18000	BP	18/03/2021	1200	NEST	Pensions to NEST	0	T0	263.41		263.41	N	N
18001	BP	24/03/2021	1200	Pozitive Energy	Electricity	0	T2	21.67		21.67	N	N
18002	BP	24/03/2021	1200	Pozitive Energy	Electricity	0	T2	52.74		52.74	N	N
18003	BP	30/03/2021	1200	Town Hal	Grant Remainder from 2019/202	0	T0	445.00		445.00	N	N
18006	JD	02/03/2021	1200	TRANS	Bank Transfer	0	T9	1000.00	1000.00	-	N	N
18007	BR	05/03/2021	1200	SODC	Grant for Cycle Racks	0	T0	775.00	775.00	N	N	N
18008	BR	05/03/2021	1200	SP	SID Contribution	0	T0	1038.10	1038.10	N	N	N
18009	BR	05/03/2021	1200	SP	J Vaughan Photocopying	0	T0	10.00	10.00	N	N	N
18010	BR	05/03/2021	1200	SP	J Beard Allotment Rents	0	T0	16.40	16.40	N	N	N
18011	BR	12/03/2021	1200	Groundwork	Locality Grant for NP	0	T0	2407.00	2407.00	N	N	N
18012	BR	15/03/2021	1200	PSFC	Grundon Bin Payment	0	T0	50.83	50.83	N	N	N
18013	BR	08/03/2021	1200	Barclays	Loyalty Reward	0	T0	0.30	0.30	N	N	N
18014	BR	19/03/2021	1200	P Castleman	Allotment Rent	0	T0	37.50	37.50	N	N	N
18015	BR	22/03/2021	1200	Soames	Quarter Rent	0	T0	200.00	200.00	N	N	N
18016	BR	29/03/2021	1200	F Lapage	Allotment Rent	0	T0	25.50	25.50	N	N	N
18017	BR	30/03/2021	1200	Town Hall	Land Registry Refund	0	T0	582.00	582.00	N	N	N
18018	BR	30/03/2021	1200	PSFC	PAT TESTING Refund	0	T0	40.00	40.00	N	N	N
18019	BR	30/03/2021	1200	PSFC	Refund fo goods paid for by WPI	0	T0	1262.09	1262.09	N	N	N
18020	BR	30/03/2021	1200	Town Hall	Town Hall Caretaker costs refund	0	T0	4330.00	4330.00	N	N	N
18021	BR	30/03/2021	1200	Town Hall	Weekend Caretaker	0	T0	849.00	849.00	N	N	N
18022	BP	31/03/2021	1200	OneCom	Telephone and Broadband	0	T1	57.52		57.52	N	N
18023	BP	31/03/2021	1200	Bob Thomas	Paint for Planters	0	T0	8.00		8.00	N	N
18024	BP	31/03/2021	1200	Community First	Housing Survey NP	0	T1	2888.40		2888.40	N	N
18025	JC	31/03/2021	1200	TRANS	Bank Transfer	0	T9	45.00		45.00	-	N
18027	BR	31/03/2021	1200	PSFC	Bin Refund	0	T0	31.40	31.40	N	N	N
18028	BR	31/03/2021	1200	Town Hall	Pat Testing Refund	0	T0	40.00	40.00	N	N	N

18030	JD	31/03/2021	1200	TRANS	Bank Transfer	0	T9	1000.00	1000.00	-	N	
18031	BP	30/03/2021	1200	Town Hall	Grant Remainder from 2020/202	0	T0	3100.00		3100.00	N	
18033	BP	15/03/2021	1200	PSFC	Refund for Cuxham Triangle	0	T0	50.00		50.00	N	
18034	JC	31/03/2021	1200	TRANS	Bank Transfer Error	0	T9	1000.00		1000.00	-	
18036	JC	31/03/2021	1200	TRANS	Bank Transfer	0	T9	1000.00		1000.00	-	
18039	BR	02/03/2021	1200	PSFC	Refund for Pipe Insulation at Pa	0	T0	33.97	33.97		N	
								Totals:	334729.12	336656.64		
								History Balance:			1927.52	