

Nominal	Record	Account	Transaction	Nomin	Transaction	Nominal	Transaction	Nominal	Transaction	Nominal	Record
Bank -Current A/C	-£	9,180.00	BP	13/07/2023	Payne and Little						
Bank -Current A/C	-£	5,000.00	BP	13/09/2023	Beechwood Estates						
Bank -Current A/C	-£	5,000.00	BP	15/12/2023	First Steps						
Bank -Current A/C	-£	4,890.02	BP	30/06/2023	Zurich						
Bank -Current A/C	-£	4,800.00	BP	12/05/2023	Boddingtons Planning						
Bank -Current A/C	-£	4,675.88	BP	11/01/2024	FieldForm						
Bank -Current A/C	-£	4,405.00	BP	05/02/2024	Edmorr						
Bank -Current A/C	-£	3,900.00	BP	15/02/2024	David Stocks						
Bank -Current A/C	-£	3,745.00	BP	05/02/2024	Edmorr						
Bank -Current A/C	-£	3,486.57	BP	28/03/2024	HMRC						
Bank -Current A/C	-£	2,951.66	BP	12/01/2024	OCC						
Bank -Current A/C	-£	2,477.86	BP	26/06/2023	TLGO						
Bank -Current A/C	-£	2,436.68	BP	14/04/2023	Groundwork						
Bank -Current A/C	-£	2,369.53	BP	21/07/2023	HMRC						
Bank -Current A/C	-£	2,367.76	BP	28/03/2024	Oxfordshire LGP						
Bank -Current A/C	-£	2,087.48	BP	31/01/2024	HMRC						
Bank -Current A/C	-£	1,857.20	BP	23/01/2024	LGP						
Bank -Current A/C	-£	1,693.71	BP	31/07/2023	LGP						
Bank -Current A/C	-£	1,638.00	BP	17/10/2023	Moore						
Bank -Current A/C	-£	1,544.98	BP	30/03/2024	Bookteq						
Bank -Current A/C	-£	1,531.13	BP	29/02/2024	Pension						
Bank -Current A/C	-£	1,500.00	BP	06/12/2023	Watlington Youth Club						
Bank -Current A/C	-£	1,485.60	BP	21/11/2023	Exec Alarms						
Bank -Current A/C	-£	1,483.16	BP	05/06/2023							
Bank -Current A/C	-£	1,483.16	BP	13/09/2023	LGP Pensions						
Bank -Current A/C	-£	1,483.16	BP	09/10/2023	Pension						
Bank -Current A/C	-£	1,483.16	BP	07/11/2023	Pensions						
Bank -Current A/C	-£	1,483.16	BP	30/12/2023	Pensions						
Bank -Current A/C	-£	1,483.16	BP	31/01/2024	LGP Pensions						
Bank -Current A/C	-£	1,452.00	BP	15/02/2024	Nigel Adams						
Bank -Current A/C	-£	1,424.40	BP	26/06/2023	NC Electrical						
Bank -Current A/C	-£	1,406.23	BP	26/06/2023	Oxtech						
Bank -Current A/C	-£	1,380.00	BP	17/05/2023	CVP Oxford						
Bank -Current A/C	-£	1,320.00	BP	20/03/2024	Community First						
Bank -Current A/C	-£	1,197.00	BP	13/09/2023	Wallgate						
Bank -Current A/C	-£	1,160.33	BP	07/08/2023	LGP						
Bank -Current A/C	-£	1,135.04	BP	13/03/2024	TLGO						
Bank -Current A/C	-£	1,094.34	BP	18/05/2023	Paye						
Bank -Current A/C	-£	1,067.16	BP	26/06/2023	TLGO						
Bank -Current A/C	-£	1,067.16	BP	26/06/2023	TLGO						
Bank -Current A/C	-£	1,067.16	BP	13/09/2023	TLGO						
Bank -Current A/C	-£	1,067.16	BP	13/09/2023	TLGO						
Bank -Current A/C	-£	1,067.16	BP	21/11/2023	TLGO						
Bank -Current A/C	-£	1,048.17	BP	07/11/2023	Tax and NI						
Bank -Current A/C	-£	1,043.74	BP	29/09/2023	HMRC						
Bank -Current A/C	-£	1,043.54	BP	29/09/2023	HMRC						
Bank -Current A/C	-£	1,039.11	BP	30/12/2023	Tax and NI						
Bank -Current A/C	-£	1,020.00	BP	20/04/2023	Payne and Lyttle						
Bank -Current A/C	-£	1,017.00	BP	18/03/2024	Sam Hunt						

Bank -Current A/C	-£	1,000.00	JC	31/07/2023	TRANS to Pav Account
Bank -Current A/C	-£	1,000.00	BP	21/11/2023	St Leonards
Bank -Current A/C	-£	988.75	BP	20/04/2023	Helen Jones
Bank -Current A/C	-£	987.18	BP	28/03/2024	SOHA
Bank -Current A/C	-£	927.79	BP	13/11/2023	Undercroft
Bank -Current A/C	-£	923.39	BP	03/07/2023	HP
Bank -Current A/C	-£	826.88	BP	13/07/2023	H Jones
Bank -Current A/C	-£	800.00	BP	17/10/2023	SKP Solutions
Bank -Current A/C	-£	798.26	BP	29/02/2024	Net Wages
Bank -Current A/C	-£	790.00	BP	26/06/2023	Slatter
Bank -Current A/C	-£	780.00	BP	17/10/2023	Slatter
Bank -Current A/C	-£	780.00	BP	14/12/2023	Slatters
Bank -Current A/C	-£	780.00	BP	15/02/2024	Slatter
Bank -Current A/C	-£	778.75	BP	28/03/2024	Helen Jones
Bank -Current A/C	-£	774.00	BP	26/05/2023	Gentworks
Bank -Current A/C	-£	770.00	BP	11/08/2023	Slatters
Bank -Current A/C	-£	751.20	BP	14/04/2023	SOHA
Bank -Current A/C	-£	696.34	BP	03/04/2023	SODC
Bank -Current A/C	-£	694.00	BP	02/05/2023	DD/STO
Bank -Current A/C	-£	694.00	BP	02/06/2023	DD/STO
Bank -Current A/C	-£	694.00	BP	02/07/2023	DD/STO
Bank -Current A/C	-£	694.00	BP	02/08/2023	DD/STO
Bank -Current A/C	-£	694.00	BP	02/09/2023	DD/STO
Bank -Current A/C	-£	694.00	BP	02/10/2023	DD/STO
Bank -Current A/C	-£	694.00	BP	17/11/2023	DD/STO
Bank -Current A/C	-£	694.00	BP	17/12/2023	DD/STO
Bank -Current A/C	-£	694.00	BP	17/01/2024	DD/STO
Bank -Current A/C	-£	693.72	BP	17/10/2023	TLGO
Bank -Current A/C	-£	693.72	BP	22/01/2024	TLGO
Bank -Current A/C	-£	684.00	BP	02/06/2023	
Bank -Current A/C	-£	678.00	BP	13/03/2024	Mackrory and Sons
Bank -Current A/C	-£	660.00	BP	21/11/2023	DTC
Bank -Current A/C	-£	648.00	BP	12/05/2023	NC Electrical
Bank -Current A/C	-£	612.50	BP	21/11/2023	Helen Jones
Bank -Current A/C	-£	612.50	BP	15/02/2024	Helen Smith
Bank -Current A/C	-£	611.05	BP	11/08/2023	Bob Thomas
Bank -Current A/C	-£	600.00	BP	13/09/2023	Edmorr
Bank -Current A/C	-£	583.66	BP	21/11/2023	Castle Water
Bank -Current A/C	-£	580.27	BP	14/04/2023	OALC
Bank -Current A/C	-£	558.00	BP	12/05/2023	NC Electrical
Bank -Current A/C	-£	540.00	BP	12/05/2023	DTC
Bank -Current A/C	-£	540.00	BP	13/03/2024	Devey Tree Care
Bank -Current A/C	-£	520.48	BP	12/05/2023	Ricoh
Bank -Current A/C	-£	515.08	BP	13/09/2023	Elancity
Bank -Current A/C	-£	500.40	BP	28/09/2023	AW Mobbs
Bank -Current A/C	-£	498.00	BP	22/08/2023	Stage Concepts
Bank -Current A/C	-£	479.94	BP	26/03/2024	Netball UK
Bank -Current A/C	-£	470.00	BP	26/06/2023	Adam Clissold
Bank -Current A/C	-£	467.31	BP	29/08/2023	Ricoh
Bank -Current A/C	-£	450.00	BP	20/04/2023	Allen Beechy

Bank -Current A/C	-£	435.60	BP	05/02/2024	Oxtech Facilities
Bank -Current A/C	-£	432.00	BP	30/01/2024	M Gee
Bank -Current A/C	-£	426.00	BP	26/06/2023	Adam Clissold
Bank -Current A/C	-£	420.00	BP	27/04/2023	Holton Agricultural
Bank -Current A/C	-£	420.00	BP	09/10/2023	Exec Alarms
Bank -Current A/C	-£	420.00	BP	21/11/2023	Holtom Agricultural
Bank -Current A/C	-£	420.00	BP	21/02/2024	Allotment
Bank -Current A/C	-£	384.00	BP	25/07/2023	Survey Monkey
Bank -Current A/C	-£	384.00	BP	13/09/2023	TLGO
Bank -Current A/C	-£	382.82	BP	15/02/2024	Ricoh
Bank -Current A/C	-£	380.00	BP	01/03/2024	Oakley Wood
Bank -Current A/C	-£	373.44	BP	17/10/2023	TLGO
Bank -Current A/C	-£	373.44	BP	12/01/2024	TLGO
Bank -Current A/C	-£	370.80	BP	26/06/2023	TLGO
Bank -Current A/C	-£	370.80	BP	26/06/2023	TLGO
Bank -Current A/C	-£	370.80	BP	13/09/2023	TLGO
Bank -Current A/C	-£	370.80	BP	13/09/2023	TLGO
Bank -Current A/C	-£	370.80	BP	17/10/2023	TLGO
Bank -Current A/C	-£	370.80	BP	21/11/2023	TLGO
Bank -Current A/C	-£	370.80	BP	12/01/2024	TLGO
Bank -Current A/C	-£	369.06	BP	21/11/2023	Ricoh
Bank -Current A/C	-£	357.65	BP	22/06/2023	Logicar/Tomato
Bank -Current A/C	-£	356.92	BP	02/08/2023	Playdale
Bank -Current A/C	-£	350.00	BP	15/04/2023	WBA
Bank -Current A/C	-£	334.80	BP	06/07/2023	M Gee
Bank -Current A/C	-£	330.18	BP	19/04/2023	Pension
Bank -Current A/C	-£	330.18	BP	09/05/2023	Pension
Bank -Current A/C	-£	330.18	BP	08/11/2023	NESGT
Bank -Current A/C	-£	324.99	BP	16/11/2023	Amazon
Bank -Current A/C	-£	322.83	BP	07/08/2023	LGP
Bank -Current A/C	-£	322.55	BP	17/10/2023	WEG
Bank -Current A/C	-£	312.00	BP	21/11/2023	Playdale
Bank -Current A/C	-£	300.00	BP	26/06/2023	TLGO
Bank -Current A/C	-£	300.00	BP	29/08/2023	TLGO
Bank -Current A/C	-£	300.00	BP	13/09/2023	TLGO
Bank -Current A/C	-£	300.00	BP	17/10/2023	TLGO
Bank -Current A/C	-£	300.00	BP	11/01/2024	TLGO
Bank -Current A/C	-£	296.64	BP	12/05/2023	Bongo IT
Bank -Current A/C	-£	293.20	BP	03/04/2023	SODC
Bank -Current A/C	-£	289.00	BP	02/05/2023	DD/STO
Bank -Current A/C	-£	289.00	BP	02/06/2023	DD/STO
Bank -Current A/C	-£	289.00	BP	02/07/2023	DD/STO
Bank -Current A/C	-£	289.00	BP	02/08/2023	DD/STO
Bank -Current A/C	-£	289.00	BP	02/09/2023	DD/STO
Bank -Current A/C	-£	289.00	BP	02/10/2023	DD/STO
Bank -Current A/C	-£	289.00	BP	16/11/2023	DD/STO
Bank -Current A/C	-£	289.00	BP	16/12/2023	DD/STO
Bank -Current A/C	-£	289.00	BP	16/01/2024	DD/STO
Bank -Current A/C	-£	272.28	BP	11/08/2023	Huch Nets
Bank -Current A/C	-£	270.52	BP	22/01/2024	Booteq

Bank -Current A/C	-£	268.89	BP	07/03/2024	SSE
Bank -Current A/C	-£	263.98	BP	28/04/2023	VidaXL
Bank -Current A/C	-£	260.00	BP	07/03/2024	Chris Lancza
Bank -Current A/C	-£	251.99	BP	17/05/2023	Mark Francis
Bank -Current A/C	-£	250.00	BP	28/09/2023	Land Graham
Bank -Current A/C	-£	247.45	BP	20/09/2023	Tomato Energy
Bank -Current A/C	-£	240.00	BP	12/05/2023	DTC
Bank -Current A/C	-£	240.00	BP	17/10/2023	TLGO
Bank -Current A/C	-£	238.27	BP	21/07/2023	Logicor/Tomato
Bank -Current A/C	-£	235.00	BP	26/06/2023	OCC
Bank -Current A/C	-£	235.00	BP	02/11/2023	OCC
Bank -Current A/C	-£	235.00	BP	14/12/2023	OCC
Bank -Current A/C	-£	233.25	BP	13/10/2023	Tomato
Bank -Current A/C	-£	231.38	BP	05/06/2023	Logicor/Tomato
Bank -Current A/C	-£	229.00	BP	13/07/2023	The Print Shop
Bank -Current A/C	-£	228.98	BP	15/01/2024	Town Hall Grant
Bank -Current A/C	-£	228.00	BP	11/04/2023	Pens for Children
Bank -Current A/C	-£	227.23	BP	15/08/2023	Tomato
Bank -Current A/C	-£	214.00	BP	13/11/2023	Tomato
Bank -Current A/C	-£	209.57	BP	29/12/2023	Castle Water
Bank -Current A/C	-£	202.19	BP	25/05/2023	Sim Oakley
Bank -Current A/C	-£	201.90	BP	24/10/2023	Oxtech
Bank -Current A/C	-£	201.60	BP	11/01/2024	Oxtech Facilities
Bank -Current A/C	-£	200.00	BP	05/05/2023	Bertie Slippers
Bank -Current A/C	-£	200.00	BP	19/06/2023	SODC
Bank -Current A/C	-£	200.00	BP	13/03/2024	CAB
Bank -Current A/C	-£	198.00	BP	12/05/2023	DTC
Bank -Current A/C	-£	188.00	BP	14/04/2023	OCC
Bank -Current A/C	-£	188.00	BP	12/05/2023	OCC
Bank -Current A/C	-£	188.00	BP	20/07/2023	OCC
Bank -Current A/C	-£	188.00	BP	29/08/2023	OCC
Bank -Current A/C	-£	188.00	BP	19/10/2023	OCC
Bank -Current A/C	-£	182.97	BP	05/09/2023	DD/STO
Bank -Current A/C	-£	180.00	BP	09/05/2023	Imagination
Bank -Current A/C	-£	180.00	BP	12/05/2023	DTC
Bank -Current A/C	-£	180.00	BP	08/11/2023	SODC
Bank -Current A/C	-£	180.00	BP	08/11/2023	SODC
Bank -Current A/C	-£	180.00	BP	15/02/2024	SID
Bank -Current A/C	-£	179.94	BP	13/07/2023	JRB
Bank -Current A/C	-£	179.94	BP	21/11/2023	JRB
Bank -Current A/C	-£	177.23	BP	22/01/2024	Tomato Energy
Bank -Current A/C	-£	171.42	BP	05/05/2023	Pension
Bank -Current A/C	-£	170.05	BP	17/10/2023	Tulu
Bank -Current A/C	-£	166.20	BP	16/02/2024	Castle Water
Bank -Current A/C	-£	162.00	BP	17/10/2023	Massimo
Bank -Current A/C	-£	156.29	BP	12/02/2024	Tomato
Bank -Current A/C	-£	155.75	BP	15/12/2023	Tomato Energy
Bank -Current A/C	-£	153.07	BP	13/03/2024	Churches Fire
Bank -Current A/C	-£	150.00	BP	26/06/2023	TLGO
Bank -Current A/C	-£	150.00	BP	02/08/2023	The Print Shop

Bank -Current A/C	-£	150.00	BP	07/11/2023	NC Campbell
Bank -Current A/C	-£	149.64	BP	13/03/2024	Grundon
Bank -Current A/C	-£	146.40	BP	15/02/2024	NC Electrical
Bank -Current A/C	-£	144.70	BP	23/01/2024	Grundon
Bank -Current A/C	-£	143.88	BP	26/05/2023	Zoom
Bank -Current A/C	-£	143.88	BP	21/07/2023	Wel Medical
Bank -Current A/C	-£	141.00	BP	16/06/2023	OCC
Bank -Current A/C	-£	139.59	BP	11/01/2024	My Local Pitch
Bank -Current A/C	-£	139.00	BP	22/02/2024	Hive
Bank -Current A/C	-£	138.70	BP	17/08/2023	Amazon
Bank -Current A/C	-£	136.56	BP	13/07/2023	Grundon
Bank -Current A/C	-£	136.45	BP	12/05/2023	Grundong
Bank -Current A/C	-£	135.00	BP	23/10/2023	Dunelm
Bank -Current A/C	-£	132.00	BP	13/07/2023	Paul Baker
Bank -Current A/C	-£	131.10	BP	22/03/2024	Tomato
Bank -Current A/C	-£	130.31	BP	13/09/2023	Grundon
Bank -Current A/C	-£	130.28	BP	07/08/2023	Tulu
Bank -Current A/C	-£	130.22	BP	20/03/2024	Castle Water
Bank -Current A/C	-£	130.00	BP	15/09/2023	Timpsons
Bank -Current A/C	-£	129.60	BP	13/03/2024	NC Electrical
Bank -Current A/C	-£	129.53	BP	17/10/2023	Viking
Bank -Current A/C	-£	129.00	BP	15/02/2024	NC Electrical
Bank -Current A/C	-£	127.73	BP	12/05/2023	Grundon
Bank -Current A/C	-£	123.25	BP	15/02/2024	Grundon
Bank -Current A/C	-£	123.12	BP	14/06/2023	Toad HALL
Bank -Current A/C	-£	122.38	BP	05/01/2024	DD/STO
Bank -Current A/C	-£	122.33	BP	29/08/2023	Grundon
Bank -Current A/C	-£	121.63	BP	17/10/2023	Grundon
Bank -Current A/C	-£	121.52	BP	26/06/2023	Grundon
Bank -Current A/C	-£	121.20	BP	01/09/2023	Simply Logos
Bank -Current A/C	-£	121.20	BP	15/02/2024	NC Electrical
Bank -Current A/C	-£	120.00	BP	26/06/2023	Adam Clissold
Bank -Current A/C	-£	120.00	BP	26/06/2023	Adam Clissold
Bank -Current A/C	-£	120.00	BP	01/10/2023	My Local Pitch
Bank -Current A/C	-£	120.00	BP	21/11/2023	DTC
Bank -Current A/C	-£	120.00	BP	14/12/2023	CTA
Bank -Current A/C	-£	120.00	JC	29/02/2024	TRANS
Bank -Current A/C	-£	116.93	BP	28/02/2024	Square Weebly
Bank -Current A/C	-£	116.63	BP	21/11/2023	Grundon
Bank -Current A/C	-£	114.84	BP	25/05/2023	Archer Signs
Bank -Current A/C	-£	114.00	BP	14/09/2023	Wynnstay
Bank -Current A/C	-£	113.94	BP	05/12/2023	Roadware
Bank -Current A/C	-£	113.92	BP	12/05/2023	Viking
Bank -Current A/C	-£	113.52	BP	04/08/2023	Adam Clissold
Bank -Current A/C	-£	112.99	BP	11/01/2024	Grundon
Bank -Current A/C	-£	110.08	BP	12/02/2024	Tomato
Bank -Current A/C	-£	110.00	BP	04/08/2023	Ollie Brake
Bank -Current A/C	-£	105.00	BP	15/02/2024	Helen Smith
Bank -Current A/C	-£	103.99	BP	15/05/2023	DD/STO
Bank -Current A/C	-£	103.99	BP	15/06/2023	DD/STO

Bank -Current A/C	-£	103.99	BP	26/06/2023	Shield
Bank -Current A/C	-£	103.99	BP	15/08/2023	DD/STO
Bank -Current A/C	-£	103.99	BP	29/08/2023	Shield
Bank -Current A/C	-£	103.99	BP	29/08/2023	Shield
Bank -Current A/C	-£	103.99	BP	15/10/2023	DD/STO
Bank -Current A/C	-£	103.99	BP	21/11/2023	Shield
Bank -Current A/C	-£	103.99	BP	15/12/2023	DD/STO
Bank -Current A/C	-£	103.99	BP	15/01/2024	DD/STO
Bank -Current A/C	-£	103.99	BP	13/03/2024	Shield
Bank -Current A/C	-£	103.50	BP	26/05/2023	Wynnstay Agricultural
Bank -Current A/C	-£	100.00	BP	04/08/2023	Adam Clissold

TransactionNominal.Details
Town Hall Brick Work
Recreation Ground Rent
Annual Grant
WPC and Pavilion
Consultant Fees for MUGA project
Final Payment for Project
Footpath Works in Car Park
New Allotment Fencing from Gen Reserves
Drainage Works to Car Park
Tax and NI Payments
50:50 Payment with OCC for Bollards new Couching/Brook St
PaPath installation to MUGA Token Box
Return of Part Grant
Tax and NI 2 months
LGP Pension
HMRC 2 months payment
LGP Redrow License
Pensions
External Audit
Town Hall Bookings via Bookteq
Pensions EE and EY
Grant part of
CCTV Cameras Repair INSurance Paid some
LGP Pension
Pension Contribution
Employer and Empolyee Pension
Pensions
Pensions
Pension
Hedge Laying in the Car Park
Paddock Electrical Works Boxes
Plumbing works for installation of Water Fountain
Stage for Coronation
NP Support Basic Conditions Statement
Wallgate Annual Service Charge
Employer Pens Contrib
Removal of bollards and installation of 13
hmRC
Other Grass Cutting
Other Grass Cutting
Verges and other areas
Grass Cutting including verges
Grass Cutting
Tax and NI
Tax and NI August
Tax and NI September
Tax and NI
Deposit 10% Brickwork at Town Hall
New Table and Bench Tops 50% Deposit

Bank Transfer
Grant for Bell Fund
Gardening Paddock and Mansle
1/35 Service Charge
Christmas Trees for the whole Town
New HP Lap Top (JO)
Paddock Gardening April May June
Internal Audit
J Pugh + backdated pay
Bi Monthly Visit
MUGA Bi Monthly Visit
Bi Monthly MUGA maintenance
Pitch Maintenance Bi Monthly
Paddock Gardening Jan Feb March
Purchase of Water Fountain from the Rec
Bi Annual Pitch Mainenance
1/35 Service Charge
Monthly DD
SODC Business Rates Parish Office
SODC Business Rates Parish Office
SODC Business Rates Parish Office
SODC Business Rates Parish Office
SODC Business Rates Parish Office
SODC Business Rates Parish Office
SODC Business Rates Parish Office
SODC Business Rates Parish Office
SODC Business Rates Parish Office
Verges
Areas 10-20
Rachel Gill
10 Oak Bollards
Rec Hedge and Mansle Gardens
electrics for token box/timer electrical works etc
Gardening
Paddock Gardening Oct Nov Dec
Temp Cover May- July
Repairs to outdoor fitness equipment
Water
Annual Subscription
Sort out Pole lights in Rec Ground/LED lamps and timer
Hedge Cutting Annual Cut
Tree Works in Rec
Copier Service Quarter
New Solar Panel for Howe Road
Aggregate for Path
Staging for Town Hall to be refunded Phoniex
Netball Stands x 2 will be refunded from Grant
Works in Rec
Copier Service
Jazz Band for Kings Coronation



Repair Heating Issues and supply new valves etc
Plants for War Memorial Winter planting
Sort out Mounds by MUGA
Manure for Allotments
Fire Service Emergency Lights
Manure for Allotment
Holtom Agriculture Manure
Annual Subs
Church Grass Cutting and additional work
Quarterly Payment
Removal of Wood etc Allotments
Areas 5-9
Areas 5-9
Play Area Grass Cutting
Play Area Grass Cutting
Play Area grasscutting
Play Area grasscutting
Rec Grasscutting
Play Area
Play Area Grass Cutting October
Quarterly Bill
Electricity
Play parts to fix equipment
Christmas Trees
Summer Plants for War Memorial etc
NEST
NEST
NEEDS Sorting
Projector and Cables
Employee Pensions Contribution
WEG Grant
Play INspection
Church Grass Cutting
Church Grass Cutting
Church Grass Cutting
Church Grass Cutting
Church Grass Cutting
Microsoft and Outlook hosting
Monthly DD
SODC Business Rates Car Park
SODC Business Rates Car Park
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SODC Business Rates Car Park
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Repair Kit for Bird Nest Swing
Payment for Town Hall Hire Dec

Parish Office Gas
2 cupboards for storage for youth club
Pruning Workshop for the Allotment Holders
Supplies for Coronation Event PTA
Money in Client Account for Deed of Easement Redrow
Electricity
First Cut
Church Work
Electricity
Comet Bus
Journeys AUG
Comet Trips October
Electricity
Electricity
NP Printing Consultation Leaflets
Trolley and Fridge for Town Hall
Kings Coronation Pens for Children
Electricity
Electricity
Water Nov
Rebellion for Coronation
Plumbing works Parish Office
Annual Boiler Service , flush valve etc
Coronation Entertainer pta event
Uncontested Election Costs
CAB Annual Grant
Hurdlers Green Annual Cut
Comet Bus Trips Feb
Comet Bus Trips March
Comet Bus June
Comet Bus
Comet Bus Sept Trips
Castle Water
Coronation Face Painting pta event
Tree Works to Tree in Farmhouse Mews
Annual License Check
Pav Licence
Ollie Brake SID
Dog Bags for Rec
Dog BAgS for Rec
Electricity
LGP
Porta Loo in Rec
Water
Set up etc new computer
Elec
Electricity
Fire Annual Check
Church Grass Cutting
NP Consultation 30 x A2 Posters

Electrical works to lights in car park
Bin Emptying
Work to Car Park Lights
Car Park Bin Emptying
Zoom Annual Charge
Defib Pads
Comet Bus
Bookteq Fees Monthly fee plus processing fees
Hive for Town Hall to control heating
3 x Hard Drives
Bin in Car Park
Bin Emptying Car Park
Curtains for West Room
Pat Testing 3 Buildings to be refunded
Electricity PO
Bin Emptying
Porta Loo for Rec
Office and Paddock Water
Key Cutting Pavilion some to be refunded
Town Hall Elec Works
Loo Rolls for Pub Conv
Work to Token Box extra 10 mins
Car Park Bin Emptying
Car Park Bin
Lawn Mower Service
Castle Water
Car Park Bin
Car park bin
Emptying Car Park Bin
HI VIs Jackets for Volunteers
Replaced Thermostat
Dog Bin removal by Mansle Gardens
Strimming Watcombe Footpath
July August Bookteq Fee
Allotment Hedge Cutting
Community TRansport Annual Subs
Bank Transfer
Watlington.org Website
Bin Costs to be recharged
Dog Signs x 4 for Paddock
Trough for Allotment
New Salt Bin for Brook Street
Toilet Rolls and Cleaning Cloths etc
Replace post over gas pipe supplies and labour
Car Park Bin Emptying
Elec
SID moving and data
Mansle Gardens Gardening Work Oct Nov Dec
Shield Dog Bin Emptying
Shield Dog Bin Emptying

Dog Bin Emptying
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Dog Bin Emptying
Hosepipe extra long and bit to water new grass in Rec
Put in section of post and rail labour only