

Payments made by WPC on Current Account 2016/2017

<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>£</u>
04/04/2016	1200	Thames Water	Allotment Water	286.60
06/04/2016	SAG01	BACS	Purchase Payment	111.29
08/04/2016	COMPUTER	BACS	Purchase Payment	34.80
08/04/2016	PLA02	BACS	Purchase Payment	234.00
11/04/2016	OPUS	BACS	Purchase Payment	94.74
13/04/2016	LYRECO	BACS	Purchase Payment	16.19
13/04/2016	CANNON	BACS	Purchase Payment	18.72
01/05/2016	1200	DD/STO	Community Office Business	641.00
01/05/2016	1200	DD/STO	Car Park Business Rates	520.00
01/06/2016	1200	DD/STO	Community Office Business	641.00
01/06/2016	1200	DD/STO	Car Park Business Rates	520.00
01/07/2016	1200	DD/STO	Community Office Business	641.00
01/07/2016	1200	DD/STO	Car Park Business Rates	520.00
01/08/2016	1200	DD/STO	Community Office Business	641.00
01/08/2016	1200	DD/STO	Car Park Business Rates	520.00
08/04/2016	LYRECO	BACS	Purchase Payment	45.79
13/04/2016	COMPUTER	BACS	Purchase Payment	48.00
13/04/2016	1200	Jason Millward	Fixing of Computer	65.00
13/04/2016	1200	Community 1st Oxford	Annual Subscription	70.00
13/04/2016	GRU001	BACS	Purchase Payment	70.34
13/04/2016	OXF01	BACS	Purchase Payment	464.99
13/04/2016	OXF01	BACS	Purchase Payment	78.00
01/04/2016	SOU01	BACS	Purchase Payment	523.00
01/04/2016	SOU01	BAVS	Purchase Payment	644.00
13/04/2016	1200	Thames Water	Allotment Water	249.30
13/04/2016	IRI01	BACS	Purchase Payment	252.00
13/04/2016	1200	P McKnight	Pavilion Cleaning	279.48
13/04/2016	1200	R Gill	NP Assistant Wages	331.07
13/04/2016	1200	C Wiltshire	C Wiltshire Wages	380.50
13/04/2016	1200	R Thomas	R Thomas Salary	1272.53
13/04/2016	1200	K Tynan	K Tynan Salary	1522.85
13/04/2016	SOU01	BACS	Purchase Payment	888.30
13/04/2016	1200	HMRC	Tax and NI Quarter Paymer	2750.23
15/04/2016	1200	Talk Talk	Broadband	22.21
19/04/2016	CROWNGAS	BACS	Purchase Payment	125.31
19/04/2016	1200	Thames Water	Water office and paddock	76.74
05/04/2016	1200	Lee Beckett	Repair to leak in Gents	130.00
20/04/2016	1200	Watlington Club	Hire of Club 3 x Times	72.50
21/04/2016	1200	TRANS	Petty Cash	45.00
13/04/2016	BRI01	BACS	Purchase Payment	223.34
13/04/2016	SOU01	BACS	Purchase Payment	1218.64
13/04/2016	SOU01	BACS	Purchase Payment	226.04
01/09/2016	1200	DD/STO	Community Office Business	641.00
01/09/2016	1200	DD/STO	Car Park Business Rates	520.00
09/05/2016	1200	Opus	Electricity	92.86
11/05/2016	COMPUTER	BACS	Purchase Payment	48.00
11/05/2016	LYRECO	BACS	Purchase Payment	51.84
11/05/2016	SOU01	BACS	Purchase Payment	70.00
11/05/2016	GRU001	BACS	Purchase Payment	86.04
11/05/2016	1200	BACS	Paul McKnight Wages	190.72
11/05/2016	1200	BACS	C Wiltshire Wages	265.85
11/05/2016	1200	BACS	Rachel Gill Wages	331.07
11/05/2016	1200	BACS	R Thomas Salary	1300.50

11/05/2016	1200	BACS	K Tynan Salary	1522.85
11/05/2016	NRG01	BAVS	Purchase Payment	609.22
11/05/2016	BERINSFI	BACS	Purchase Payment	966.60
01/05/2016	ORC01	BACS	Purchase Payment	1836.00
11/05/2016	1200	Consulting with Trees	Tree Survey Martin Gammie	2226.00
16/05/2016	1200	DD/STO	Talk Talk	22.21
16/06/2016	1200	DD/STO	Talk Talk	22.21
16/07/2016	1200	DD/STO	Talk Talk	22.21
16/08/2016	1200	DD/STO	Talk Talk	22.21
16/09/2016	1200	DD/STO	Talk Talk	22.21
16/05/2016	SOU02	BACS	Purchase Payment	93.17
20/05/2016	1200	TRANS	Bank Transfer	2796.34
20/05/2016	1200	K Tynan	Drinks for Annual PC	28.71
20/05/2016	1200	TRANS	Petty Cash Transfer Mayu	45.00
20/05/2016	CROWNGAS	BACS	Purchase Payment	107.45
23/05/2016	1200	TRANS	Bank Transfer	5075.55
08/06/2016	1200	C Wiltshire	C Wiltshire Wages	151.20
08/06/2016	1200	Rachel Gill	Rachel Gill Wages	331.07
08/06/2016	1200	R Thomas	R Thomas Salary	1277.96
08/06/2016	1200	K Tynan	K Tynan Salary	1522.65
08/06/2016	1200	C Wiltshire	C Wiltshire Wages Correcte	191.00
08/06/2016	1200	P McKnight	Paul McKnight Wages	230.16
15/06/2016	1200	K Tynan	Office A3 Laminator	33.10
09/06/2016	OPUS	BACS	Purchase Payment	104.72
15/06/2016	VIK01	BACS	Purchase Payment	37.64
15/06/2016	GRU001	BACS	Purchase Payment	213.60
15/06/2016	LYRECO	BACS	Purchase Payment	84.30
15/06/2016	1200	SKP Solutions	SKP Solutions Office Cover	37.76
15/06/2016	VIK01	BACS	Purchase Payment	44.96
15/06/2016	1200	Advanced Transport Resear	Watlington Car Park Survey	1080.00
15/06/2016	1200	CAB	CAB Grant 2015/2016 Reis	1000.00
15/06/2016	1200	Thames Graphics	NP Printing for Roadshows	722.40
15/06/2016	1200	Dan Hendy	Dan Hendy Holiday Cover B	65.76
29/06/2016	1200	Tom Calnan	Meat for QBC	581.25
29/06/2016	1200	Peter Richardson	Printing for NP Roadshows	74.97
15/06/2016	COMPUTER	BACS	Purchase Payment	48.00
15/06/2016	COMPUTER	BACS	Purchase Payment	48.00
15/06/2016	GRU001	BACS	Purchase Payment	68.60
15/06/2016	GRU001	BACS	Purchase Payment	74.90
15/06/2016	BERINSFI	BACS	Purchase Payment	150.00
15/06/2016	1200	Azure Hygine	Supplies for Pub Conv (jenr	41.40
15/06/2016	VIK01	BACS	Purchase Payment	50.94
15/06/2016	1200	K Tynan	K Tynan 3 months mil exp	91.88
15/06/2016	1200	K Tynan	K Tynan 3 months tel	60.00
15/06/2016	BERINSFI	BACS	Purchase Payment	1705.20
15/06/2016	ZURICH	BACS	Purchase Payment	4048.54
16/06/2016	1200	104130	Petty Cash Transfer June	45.00
15/06/2016	DGH01	104129	Purchase Payment	60.68
20/06/2016	1200	TRANS	Bank Transfer	2622.92
20/06/2016	1200	104131	Bank Transfer to Petty Cash	45.00
14/06/2016	1200	104131	Nick Greaves Land Registry	45.00
14/06/2016	1200	Michael Gee	HAnging Baskets at TH	160.00
14/06/2016	1200	Michael Gee	Plants for War Memorial	324.00
29/06/2016	1200	Collins Groundworks	2 x Bollard replacements	192.00
04/07/2016	1200	K Jackson	QBC items	93.04
04/07/2016	1200	P McKnight	Paul McKnight Wages	137.96

04/07/2016	1200	F Roos	Ear Candy Band QBC	200.00
04/07/2016	1200	C Wiltshire	C Wiltshire Wages	258.30
04/07/2016	1200	R Gill	R Gill Wages	331.07
04/07/2016	1200	R Thomas	R Thomas Salary	1289.23
04/07/2016	1200	K Tynan	K Tynan Salary	1522.85
13/07/2016	LYRECO	BACS	Purchase Payment	36.00
13/07/2016	COMPUTER	BACS	Purchase Payment	48.00
13/07/2016	OXF01	BACS	Purchase Payment	78.00
13/07/2016	GRU001	BACS	Purchase Payment	97.36
13/07/2016	SAG01	BACS	Purchase Payment	192.00
13/07/2016	PLA02	BACS	Purchase Payment	11445.91
13/07/2016	BERINSFI	BACS	Purchase Payment	150.00
13/07/2016	1200	TRANS	Bank Transfer	13900.00
29/07/2016	1200	TRANS	Bank Transfer	2018.53
13/07/2016	1200	Thames Water	Quarter Water Bill	402.81
20/07/2016	CROWNGAS	DD	Purchase Payment	87.53
20/07/2016	OPUS	DD	Purchase Payment	14.38
27/07/2016	1200	104135	Bank Transfer to Petty Cash	45.00
27/07/2016	BRI01	DD	Purchase Payment	340.30
25/07/2016	1200	Thames Water	Water office and paddock	84.71
25/07/2016	1200	104133	QBC Karen Bradley Cake	50.00
13/07/2016	BERINSFI	BACS	Purchase Payment	1350.00
01/10/2016	1200	DD/STO	Community Office Business	641.00
01/10/2016	1200	DD/STO	Car Park Business Rates	520.00
01/11/2016	1200	DD/STO	Community Office Business	641.00
01/11/2016	1200	DD/STO	Car Park Business Rates	520.00
29/07/2016	1200	TRANS	Bank Transfer	2018.53
01/08/2016	1200	BACS	R Thomas Salary	1350.77
01/08/2016	1200	BACS	K Tynan Salary	1585.49
01/08/2016	1200	BACS	C Wiltshire Wages	317.77
01/08/2016	1200	BACS	Paul McKnight Wages	199.24
01/08/2016	1200	BACS	R Gill Wages	348.37
15/09/2016	1200	Pelican Developments	Paint and Brushes for 1/2 p	133.78
10/08/2016	1200	Finn and Co	Paint for Skatebowl	511.26
10/08/2016	1200	Tom and Kath Gomm	Materials for works to benc	111.00
10/08/2016	1200	104137	Watlington Walk Leaflet Prii	531.00
10/08/2016	1200	Finn and Co	Paint for Skatebowl	180.00
10/08/2016	1200	Memorial Club	Membership Fee	10.00
10/08/2016	1200	J Hazeldene	Youth Club Grant Youth Wc	900.00
10/08/2016	1200	HMRC	Tax and NI Quarter	2672.88
15/09/2016	NRG01	BACS	Purchase Payment	579.06
15/09/2016	BERINSFI	BACS	Purchase Payment	300.00
15/09/2016	BERINSFI	BACS	Purchase Payment	1350.00
15/09/2016	BERINSFI	BACS	Purchase Payment	450.00
15/09/2016	BERINSFI	BACS	Purchase Payment	546.00
11/08/2016	SOU01	BACS	Purchase Payment	113.03
15/09/2016	LYRECO	BACS	Purchase Payment	37.19
15/09/2016	COMPUTER	BACS	Purchase Payment	48.00
11/08/2016	SOU02	BACS	Purchase Payment	159.31
11/08/2016	SOU02	BACS	Purchase Payment	150.55
11/08/2016	ARCHERSI	BACS	Purchase Payment	105.36
11/08/2016	DGH01	103138	Purchase Payment	34.40
15/09/2016	GRU001	BACS	Purchase Payment	75.30
15/09/2016	DEVEYTRE	BACS	Purchase Payment	300.00
15/09/2016	BERINSFI	BACS	Purchase Payment	1350.00
25/08/2016	1200	TRANS	Bank Transfer	1000.00

12/08/2016	1200	104134	RJ Symes Internal Audit	1090.95
09/08/2016	OPUS	BACS	Purchase Payment	11.25
01/08/2016	1200	SSE	Electricity Community Office	83.95
23/08/2016	1200	Go Active	Town Hall Hire Payment	30.00
23/08/2016	1200	TRANS	Bank Transfer VAT Paymen	756.00
23/08/2016	1200	Youth Club Hire of Pav	Grant for Youth Club	450.00
02/09/2016	1200	McKnight	P Mckight Wages	37.10
02/09/2016	1200	Wiltshire	C Wiltshire Wages	256.88
02/09/2016	1200	R Gill	R Gill Wages	334.53
02/09/2016	1200	R Thomas	R Thomas Salary	1322.09
02/09/2016	1200	K Tynan	K Tynan Salary	1535.34
02/09/2016	1200	Beechwood Esates	Half Recreation Ground Rer	2500.00
02/09/2016	1200	K Tynan	MiMileage	92.56
02/09/2016	1200	K Tynan	Telephone quarter	60.00
13/09/2016	VIK01	BACS	Purchase Payment	72.80
15/09/2016	GRU001	BACS	Purchase Payment	91.06
15/09/2016	BDO01	BACS	Purchase Payment	480.00
13/09/2016	PLA02	BACS	Purchase Payment	3385.51
13/09/2016	PLA02	BACS	Purchase Payment	7806.00
13/09/2016	COMPUTER	BACS	Purchase Payment	29.00
13/09/2016	1200	Azure	Products Pub Conv	53.02
13/09/2016	1200	TVERC	Date Search Environment T	87.00
13/09/2016	1200	104140	Bank Transfer to Petty Casf	45.00
01/12/2016	1200	DD/STO	Community Office Business	641.00
01/12/2016	1200	DD/STO	Car Park Business Rates	520.00
01/01/2017	1200	DD/STO	Community Office Business	641.00
01/01/2017	1200	DD/STO	Car Park Business Rates	520.00
11/10/2016	1200	K is for Kitchen	Sandwiches for NP Meeting	66.00
11/10/2016	1200	Bruce Garside	Repair to Outdoor Gym Equ	30.00
03/10/2016	1200	P McKnight	Pavilion Cleaning	149.50
03/10/2016	1200	P McKnight	Cover for Bob	142.40
03/10/2016	1200	Rachel Gill	Salary	334.53
03/10/2016	1200	R Thomas	Salary	1276.86
03/10/2016	1200	K Tynan	Salary	1535.34
03/10/2016	1200	C Wiltshire	Wages	221.85
03/10/2016	1200	HMRC	Tax and NI Quarter	2703.91
11/10/2016	1200	Thames Water	Water for Pub Conv	281.57
11/10/2016	1200	104141	Bank Transfer to Petty Casf	45.00
11/10/2016	COMPUTER	DD	Purchase Payment	48.00
11/10/2016	COMPUTER	DD	Purchase Payment	48.00
11/10/2016	BERINSFI	DD	Purchase Payment	492.00
11/10/2016	BERINSFI	DD	Purchase Payment	150.00
11/10/2016	VIS01	DD	Purchase Payment	408.00
11/10/2016	BEE01	BACS	Purchase Payment	2500.00
11/10/2016	GRU001	BACS	Purchase Payment	74.90
11/10/2016	CLE001	BACS	Purchase Payment	75.00
14/10/2016	1200	WTFC	WTFC Contribution to Defib	500.00
17/10/2016	1200	Talk Talk	Broadband	22.21
24/10/2016	1200	Thames Water DD	Office and Paddock Water	55.69
27/10/2016	1200	BT	BT Office Phone	310.21
01/11/2016	1200	R Thomas BACS	R Thomas Salary	1322.09
01/11/2016	1200	K Tynan BACS	K Tynan	1535.34
01/11/2016	1200	C Wiltshire BACS	C Wiltshire Wages	283.85
01/11/2016	1200	P McKnight BACS	P Mckight Wages	106.10
01/11/2016	1200	R Gill BACS	R Gill Wages	334.53
01/11/2016	1200	D Hendy	D Hendy Hol Cover for BOB	44.80

01/11/2016	1200	TRANS	Bank Transfer	2000.00
09/11/2016	1200	104142	Bank Transfer to Petty Cash	45.00
09/11/2016	1200	B Thomas	Compost for War Memorial	10.99
09/11/2016	1200	British Legion	Wreath for War Memorial 1	17.00
09/11/2016	1200	WBus Assn	WPC stall for Xmas Fair	20.00
09/11/2016	1200	Bruce Garside	Repair to Bollard in Paddock	45.00
09/11/2016	1200	Bella Luce	Christmas Lights for Fair	1512.00
09/11/2016	1200	Wel Medical	Two Defibrillators	2020.20
09/11/2016	1200	Community First	Sustainability Appraisal for I	1800.00
16/11/2016	1200	Talk Talk	Broadband	22.21
08/11/2016	1200	Sean Cunningham	Carpet Cleaning of Office	150.00
08/11/2016	1200	M Gee	Plants for War Memorial	300.00
08/11/2016	ZURICHMU	BACS	Purchase Payment	96.28
08/11/2016	COMPUTER	BACS	Purchase Payment	48.00
08/11/2016	COMPUTER	BACS	Purchase Payment	48.00
08/11/2016	NRG01	BACS	Purchase Payment	464.77
08/11/2016	VIK01	BACS	Purchase Payment	57.47
08/11/2016	VIK01	BACS	Purchase Payment	35.76
08/11/2016	VIK01	BACS	Purchase Payment	16.79
08/11/2016	BERINSFI	BACS	Purchase Payment	150.00
08/11/2016	BERINSFI	BACS	Purchase Payment	1350.00
01/11/2016	SOU02	BACS	Purchase Payment	136.76
08/11/2016	PLA02	BACS	Purchase Payment	240.00
08/11/2016	1200	SSE	Pub Conv Electricity	94.81
08/11/2016	CLE001	BACS	Purchase Payment	75.00
01/12/2016	1200	R Thomas	R Thomas Salary	1293.77
01/12/2016	1200	K Tynan	K Tynan Salary	1535.34
01/12/2016	1200	C Wiltshire	C Wiltshire Wages	283.65
01/12/2016	1200	P McKnight	P McKnight Wages	105.90
01/12/2016	1200	R Gill	Rachel Gill Wages	334.53
01/12/2016	1200	Blooberry Designs	NP XMAS Card Design and I	474.00
01/12/2016	1200	R Thomas	Xmas Lights	12.49
01/12/2016	1200	R Thomas	Kettle for Community Office	9.95
01/12/2016	1200	WBA	NP Stall for Xmas Fair	20.00
01/12/2016	1200	OCC	Comet Bus Journeys	141.00
01/12/2016	1200	NG Allen	Paddock Channel and Soak	660.00
01/12/2016	1200	NG Allen	Fencing to Pavilion to be re	336.00
01/12/2016	1200	NG Allen	Fencing to Recreation Area	528.00
12/12/2016	1200	P Richardson	Video Recording for Xmas F	100.00
13/12/2016	VIK01	BACS	Purchase Payment	33.58
01/12/2016	VIK01	BACS	Purchase Payment	39.55
13/12/2016	VIK01	BACS	Purchase Payment	42.47
13/12/2016	VIK01	BACS	Purchase Payment	32.99
13/12/2016	SOU01	BACS	Purchase Payment	113.03
13/12/2016	BERINSFI	BACS	Purchase Payment	150.00
12/12/2016	SOHAHOUS	BACS	Purchase Payment	691.28
12/12/2016	SOHAHOUS	BACS	Purchase Payment	631.00
13/12/2016	BERINSFI	BACS	Purchase Payment	864.60
13/12/2016	1200	Welland Medical	Cabinets for 2 Defibrillators	1199.94
13/12/2016	1200	Manual Handling Solutions	Stairclimber Service	105.60
13/12/2016	1200	K Tynan	K Tynan Mileage Quarter	91.78
13/12/2016	1200	K Tynan	K T Quarter Tel Exp	60.00
13/12/2016	1200	104146	Hedge Cutting Car Park Nig	70.00
13/12/2016	1200	104148	Lee Beckett Repairs to Pub	525.00
13/12/2016	1200	104149	ICO Date Protection Annual	35.00
13/12/2016	1200	Amazon	Squeegee for Pub Conv	18.99

13/12/2016	1200	Azure	Cleaning materials	33.11
13/12/2016	DGH01	BACS	Purchase Payment	62.15
15/12/2016	1200	Talk Talk	Broadbans	24.21
14/02/2017	1200	DA Ireland	TH Boiler	451.20
14/03/2017	1200	SKP Solutions	TH 2 years Audited Account	120.00
03/01/2017	1200	R Thomas	R Thomas Salary	1316.39
03/01/2017	1200	K Tynan	K Tynan Salary	1535.34
03/01/2017	1200	C Wiltshire	C Wiltshire	229.70
03/01/2017	1200	P Mcknight	P Mcknight	89.35
03/01/2017	1200	R Gill	Rachel Gill	334.53
10/01/2017	1200	OCC	Comet Bus Journeys	235.00
10/01/2017	1200	Devey Tree Care	Car Park Hedge Trimming	380.00
10/01/2017	1200	Nigel Adams	Hedge Laying in the Car Pa	747.00
10/01/2017	1200	Slippery Fishes	Sandwiches for NP Event	55.00
10/01/2017	GRU001	BACS	Purchase Payment	90.66
13/12/2016	GRU001	BACS	Purchase Payment	75.30
16/01/2017	1200	Talk Talk	Broadband	24.21
26/01/2017	1200	BT	BT Office Phone Quarter	309.95
23/03/2017	1200	Azure	Automatic Aerosols C Office	91.10
23/03/2017	1200	Azure	Automatic Aerosols Pav	89.90
23/03/2017	1200	Azure	Cleaning materials	46.22
23/03/2017	1200	Azure	Automatic Aerosols	69.52
01/02/2017	1200	McKnight	P Mcknight	96.05
01/02/2017	1200	C Wiltshire	C Wiltshire	307.00
01/02/2017	1200	R Thomas	R Thomas Salary	1310.68
01/02/2017	1200	R Gill	R Gill Wages	334.53
01/02/2017	1200	K Tynan	K Tynan Salary	1535.34
01/02/2017	1200	HMRC	Tax and NI	2653.26
06/02/2017	1200	Collins groundworks	Work needed to Bollards	192.00
06/02/2017	1200	Town Hall Account	Outstanding from Last Year	19.32
06/02/2017	1200	Pavilion Youth	Youth GRant Payment of Pe	308.00
06/02/2017	1200	T Guy	Youth Leader Payment	120.00
06/02/2017	1200	Insurance	Youth club insurance	241.45
15/02/2017	1200	UK Safety Managment	Office PAT Testing	55.20
15/02/2017	1200	UK Safety Managment	Pavilion PAT Testing	93.10
15/02/2017	1200	UK Safety Managment	Town Hall PAT Testing	57.13
17/02/2017	1200	104156	Youth Leader Payment Kevi	150.00
14/02/2017	VIK01	BACS	Purchase Payment	117.30
14/02/2017	SOU01	BACS	Purchase Payment	113.03
14/02/2017	1200	OCC	Comet Bus Journeys	141.00
14/02/2017	1200	Devey Tree Care	Hedge Cutting Rec/Allotmer	290.00
14/02/2017	COMPUTER	BACS	Purchase Payment	34.80
14/02/2017	BERINSFI	BACS	Purchase Payment	355.20
14/02/2017	GRU001	BACS	Purchase Payment	75.30
14/02/2017	NRG01	BACS	Purchase Payment	474.35
03/02/2017	1200	SSE	Electricity	78.93
08/02/2017	1200	Castle Water	Office and Paddock Water	72.47
01/02/2017	1200	SSE	Gas Office	131.16
16/02/2017	1200	Talk Talk	Broadband	24.31
14/02/2017	1200	P Richardson	Poster for NP	35.98
14/02/2017	1200	SKP	Covering Meeting for KT	32.36
14/02/2017	1200	OALC	RH Social Media Course OA	42.00
14/02/2017	1200	OALC	NS Finance Course OALC	42.00
17/02/2017	1200	OALC	NS Finance Course OALC R	36.00
14/02/2017	GRU001	BACS	Purchase Payment	79.54
14/02/2017	1200	104159	Grant to ASHmolean for Wa	500.00

14/02/2017	1200	Exec Fire	Fire Extinguishers check etc	26.90
14/02/2017	COMPUTER	BACS	Purchase Payment	48.00
14/02/2017	VIS01	BACS	Purchase Payment	66.00
14/02/2017	DGH01	104155	Purchase Payment	48.50
14/02/2017	1200	104158	Electricity Office	282.20
01/03/2017	1200	C Wiltshire	C Wiltshire Wages	121.60
01/03/2017	1200	R Gill	R Gill Wages	334.53
01/03/2017	1200	R Thomas	R Thomas Salary	1293.77
01/03/2017	1200	P McKnight	P McKnight	82.65
02/03/2017	1200	Booberry Designs	Design Flyers for NP	324.00
01/03/2017	1200	K Tynan	K Tynan Salary	1535.34
16/03/2017	1200	OCC	OCC Comet Bus Journeys	423.00
16/03/2017	1200	McKrorry and Sons	Purchase of New Bollards	466.80
16/03/2017	1200	CwT	Tree Work	1857.60
24/03/2017	1200	Amazon	Spine Bars for Report	11.99
24/03/2017	1200	Childrens Centre	Grant for Children's Centre	1500.00
24/03/2017	1200	Community First	Environmental Report Final	1800.00
24/03/2017	1200	IAE Fencing	Fencing for Paddock Play Et	1750.30
16/03/2017	1200	WEG	Grant for WEG Insurance	244.47
16/03/2017	1200	Watlington Club	membership fee for Watling	10.00
16/03/2017	1200	Talk Talk	Broadband	24.31
16/03/2017	1200	K tynan	K Tynal 3 months Tel	60.00
16/03/2017	1200	K tynan	k tYNAN 3 months Mil	93.28
28/03/2017	SOU01	BACS	Purchase Payment	113.03
16/03/2017	GRU001	BACS	Purchase Payment	78.24
16/03/2017	HAGSSMP	BACS	Purchase Payment	136.51
16/03/2017	PLA02	BACS	Purchase Payment	136.51
14/12/2016	1200	Berinsfield	Paddock Grass Cutting	90.00
14/03/2017	COMPUTER	BACS	Purchase Payment	48.00
14/03/2017	COMPUTER	BACS	Purchase Payment	48.00
31/03/2017	1200	SODC payment Correct	SODC Payment for Town H:	50.00
31/03/2017	1200	Town Hall Grant	Town Hall Grant	6241.10
31/03/2017	1200	Mode Transport	Transport Survey	5400.00
31/03/2017	1200	Youth Club Grant	Youth Club Grant for Pavilic	242.00