

## Watlington Parish Council Payment made 1/4/2019 to 31/3/2020

<u>Date</u>	<u>Ref</u>	<u>Details</u>		
01/04/2019	South Oxon	Parish Office Bus Rates	T0	697.16
01/04/2019	South Oxon	Car Park Bus Rates	T0	646.75
01/04/2019	Watlington Club	Annual Membership	T0	10.00
01/04/2019	Chris Wiltshire	Wages	T0	126.38
01/04/2019	Rachell Gill	Salary	T0	525.57
01/04/2019	Bob Thomas	Salary	T0	1359.78
01/04/2019	K Tynan	Salary	T0	1551.34
04/04/2019	Royal Mail	Unpaid Postage	T0	1.50
04/04/2019	Barclays	Charges	T0	19.71
08/04/2019	Amazon	Wire Chaser Finder machine	T1	20.99
12/04/2019	Bongo IT	Bongo IT Office 365 Monthly	T1	22.56
12/04/2019	Wiseserve	Monthly Remote Back Up 2 Comp	T1	48.00
12/04/2019	ScrewFix	Line Marking Paint for Car Park	T1	84.83
12/04/2019	OCC	Comet Trips Feb	T0	188.00
12/04/2019	Advanced Pest Contro	Rat Treatment Top end of Car Park	T1	126.00
12/04/2019	Community First	Annual Subscription	T0	70.00
12/04/2019	Tracey Bilcliffe	Cuxham Triangle Weeding	T0	50.00
12/04/2019	Norman Cox	Bin Store New	T1	566.78
12/04/2019	Babylon Plants	New Plants for Paddock	T1	54.92
15/04/2019	DP Architects	Plans and Planning App Submission	T1	618.00
12/04/2019	DTC	Hedge Between 1/2 Pipe and Sp Fiel	T1	144.00
12/04/2019	BACS	Purchase Payment	T9	117.00
12/04/2019	BACS	Purchase Payment	T9	85.69
12/04/2019	BACS	Purchase Payment	T9	502.82
12/04/2019	BACS	Purchase Payment	T9	1050.36
12/04/2019	BACS	Purchase Payment	T9	98.65
12/04/2019	One Com	Broadband	T1	50.18
12/04/2019	SODC	Dog Bin Emptying	T1	117.86
16/04/2019	DD/STO	SAGE ONE DD	T1	7.20
26/04/2019	DD/STO		T0	49.82
16/05/2019	DD/STO	SAGE ONE DD	T1	7.20
16/06/2019	DD/STO	SAGE ONE DD	T1	7.20
16/07/2019	DD/STO	SAGE ONE DD	T1	7.20
16/08/2019	DD/STO	SAGE ONE DD	T1	7.20
26/05/2019	DD/STO	Castle Water	T0	49.82
26/06/2019	DD/STO	Castle Water	T0	49.82
26/07/2019	DD/STO	Castle Water	T0	49.82
01/05/2019	DD/STO	South Oxfordshire District Council	T0	694.00
01/05/2019	DD/STO	South Oxfordshire District Council	T0	651.00
01/06/2019	DD/STO	South Oxfordshire District Council	T0	694.00
01/06/2019	DD/STO	South Oxfordshire District Council	T0	651.00
01/07/2019	DD/STO	South Oxfordshire District Council	T0	694.00
01/07/2019	DD/STO	South Oxfordshire District Council	T0	651.00
01/08/2019	DD/STO	South Oxfordshire District Council	T0	694.00
01/08/2019	DD/STO	South Oxfordshire District Council	T0	651.00
01/05/2019	C Wiltshire	Wages	T0	165.44
01/05/2019	R Gill	Salary	T0	540.23
01/05/2019	R Thomas	Salary	T0	1451.89
01/05/2019	K Tynan	Salary	T0	1576.32
01/05/2019	HMRC	Tax and NI EE and EY	T0	2670.94
03/05/2019	Nest	EE and EY Contributions	T0	155.65
07/05/2019	Nest	EE and EY Contributions	T0	251.41
07/05/2019	Youth Club Grant	Youth Club Grant Pav Rent	T0	264.00
09/05/2019	Barclays	Bank Charges/Rewards	T0	11.20
13/05/2019	Matt Reid	New and Old Councillors evening	T0	76.04
15/05/2019	DD/STO	Bongo IT Office 365 DD	T1	22.56
15/06/2019	DD/STO	Bongo IT Office 365 DD	T1	22.56

15/07/2019	DD/STO	Bongo IT Office 365 DD	T1	22.56
15/08/2019	DD/STO	Bongo IT Office 365 DD	T1	22.56
24/05/2019	Historic Town Forum	Annual subscription	T0	25.00
24/05/2019	Annual Parish Meeting	Annual Meeting May Drinks	T0	37.34
24/05/2019	Notcutts	Soil Gravel etc boxes outside CO	T1	44.35
24/05/2019	Screwfix	New Toilet Holder	T1	59.99
24/05/2019	Bongo IT	Technical Support for Email Scam pr	T1	96.00
24/05/2019	Tracey Bilcliffe	Paddock Gardening	T0	180.00
30/05/2019	OCC	Comet Trips May	T0	188.00
14/05/2019	104248	Bank Transfer Petty Cash April	T9	45.00
14/05/2019	104251	Bank Transfer Petty Cash May	T9	45.00
03/05/2019	104250	Business Rates Annual Payment	T0	846.98
24/05/2019	BACS	Purchase Payment	T9	70.00
24/05/2019	BACS	Purchase Payment	T9	64.46
24/05/2019	BACS	Purchase Payment	T9	409.09
24/05/2019	BACS	Purchase Payment	T9	2500.00
24/05/2019	BACS	Purchase Payment	T9	48.00
13/05/2019	SSE	Electricity	T2	61.72
13/05/2019	SSE	Electricity	T2	62.61
13/05/2019	SSE	Electricity	T2	69.54
13/05/2019	One Com	Broadband	T1	50.15
08/05/2019	SSE	Gas Community Office	T2	176.02
29/05/2019	Amazon	Kettle for Pavilion	T1	19.95
03/06/2019	Hazel Issacs	Minute Taking for Meeting	T0	36.19
03/06/2019	Chris Wiltshire	Wages	T0	129.25
03/06/2019	Rachel Gill	Salary	T0	540.23
03/06/2019	R Thomas	Salary	T0	1427.59
03/06/2019	K Tynan	Salary	T0	1576.32
04/06/2019	SSE	Gas Community Office	T2	81.29
04/06/2019	Barclays	Commission Charges CA	T0	11.45
10/06/2019	Amazon	a5 paper	T1	6.44
10/06/2019	Amazon	a5 paper	T1	11.98
17/06/2019	Azure	Supplies Pub Con	T1	33.54
17/06/2019	Babylon	New Plants for Paddock	T1	51.14
17/06/2019	A Clissold	Failing hedge behind football nets	T0	85.00
17/06/2019	K Tynan	Tel	T0	52.00
17/06/2019	K Tynan	journey	T0	90.50
17/06/2019	R Beattie	Drain pipes etc	T0	18.12
17/06/2019	R Beattie	Plywood for Teddy Sign	T0	23.10
17/06/2019	R Beattie	New Sails for Rec	T0	114.92
17/06/2019	OCC	Comet Bus May	T0	188.00
17/06/2019	OCC	Comet Bus April	T0	235.00
17/06/2019	Devey Tree Care	Cut Mansle Garden Hedge	T1	300.00
17/06/2019	Devey Tree Care	Hurdlers Green Hedge Cut	T1	180.00
17/06/2019	Devey Tree Care	Cutting of hedge over car park	T1	108.00
17/06/2019	ES solutions	Noticeboard	T1	1123.20
17/06/2019	Wynnstay	Mats for Table Tennis Tables	T1	249.90
17/06/2019	NEST	Pensions	T0	266.73
17/06/2019	BACS	Purchase Payment	T9	4781.77
17/06/2019	BACS	Purchase Payment	T9	150.00
17/06/2019	BACS	Purchase Payment	T9	720.36
17/06/2019	BACS	Purchase Payment	T9	48.00
17/06/2019	BACS	Purchase Payment	T9	50.29
17/06/2019	BACS	Purchase Payment	T9	85.22
28/06/2019	SSE	Electricity	T2	88.38
28/06/2019	One Com	Broadband	T1	50.03
26/08/2019	DD/STO	Castle Water	T0	49.82
01/09/2019	DD/STO	South Oxfordshire District Council	T0	694.00
01/09/2019	DD/STO	South Oxfordshire District Council	T0	651.00

01/07/2019	C Wiltshire	Wages	T0	113.74
01/07/2019	Rachel Gill	Salary	T0	540.23
01/07/2019	Bob Thomas	Salary	T0	1439.64
01/07/2019	K Tynan	Salary	T0	1576.32
02/07/2019	Archer Signs	Allotment Dog Signs	T1	61.74
02/07/2019	Barclays	Commission Charges CA	T0	13.85
16/07/2019	HMRC	Tax and NI	T0	2769.93
18/07/2019	Wat Bus Assn	Grant for Community Awards	T0	200.00
15/07/2019	Collingsground works	Bollards repair and replace	T1	450.00
16/07/2019	OCC	Comet Bus June	T0	188.00
16/07/2019	SKP Solutions	Internal Audit Fee	T1	864.00
16/07/2019	Robert Dyas	New Phones for Office	T0	29.99
23/07/2019	Tracey Bilcliffe	Paddock Gardening	T0	180.00
23/07/2019	Tracey Bilcliffe	Paddock Gardening	T0	180.00
26/07/2019	NEST	Pensions EE and EY	T0	264.07
30/07/2019	Youth Club Grant	Pavilion Hire	T0	198.00
30/07/2019	John Hawkes	Half Cost of New Carpets	T0	2132.65
05/07/2019	TRANS	Bank Transfer Petty Cash June	T9	45.00
09/07/2019	SODC	SODC paid into wrong acc	T0	33.00
11/07/2019	104257	Public Conveniences Water May	T0	38.58
26/07/2019	104259	Public Conveiences Water June	T0	78.90
16/07/2019	104255	Plants for War Memorial 1/2 will be c	T0	491.50
23/07/2019	BACS	Clearing of blockage of gents	T0	105.00
29/07/2019	104261	Youth Club Worker Payment	T0	330.00
16/07/2019	DD/STO	Wiserve	T1	48.00
16/08/2019	DD/STO	Wiserve	T1	48.00
16/07/2019	BACS	Purchase Payment	T9	71.59
30/07/2019	BACS	Purchase Payment	T9	8441.21
16/07/2019	BACS	Purchase Payment	T9	100.00
16/07/2019	BACS	Purchase Payment	T9	103.49
16/07/2019	BACS	Purchase Payment	T9	103.02
16/07/2019	BACS	Purchase Payment	T9	300.00
16/07/2019	BACS	Purchase Payment	T9	300.00
22/07/2019	BACS	Purchase Payment	T9	582.00
22/07/2019	SSE	Electricity	T2	76.74
16/07/2019	BACS	Purchase Payment	T9	1416.72
16/07/2019	BACS	Purchase Payment	T9	1392.72
22/07/2019	Wel Medical	Batteries	T1	74.28
26/07/2019	SSE	Gas OSP	T2	65.24
15/09/2019	DD/STO	Bongo IT Office 365 DD	T1	22.56
16/09/2019	DD/STO	SAGE ONE DD	T1	7.20
31/07/2019	One Com	Broadband	T1	49.39
01/08/2019	SSE	SSE Public Convenience	T2	81.44
26/09/2019	DD/STO	Castle Water	T0	49.82
01/10/2019	DD/STO	South Oxfordshire District Council	T0	694.00
01/10/2019	DD/STO	South Oxfordshire District Council	T0	651.00
02/08/2019	R Thomas	Line Paint for Car Park	T1	37.20
02/08/2019	C Wiltshire	Wages	T0	165.44
02/08/2019	Rachel Gill	Salary	T0	540.23
02/08/2019	Bob Thomas	Salary	T0	1427.76
02/08/2019	K Tynan	Salary	T0	1576.32
05/08/2019	Barclays	Commission Charges	T0	42.13
15/08/2019	Nan Sea	Hazel Issacs Minute Taking	T0	41.36
15/08/2019	Tulu	Porta Loo in Rec for Summer	T1	96.17
15/08/2019	Collingsgroundworks	Bollards repair and replace	T1	192.00
15/08/2019	SAGE	SAGE account package annual	T1	282.00
15/08/2019	Castle Water	Public Conveiences Water	T0	3.09
15/08/2019	SSE	Gas OSP	T2	4.59
15/08/2019	TRANS	Bank Transferto Petty Cash	T9	45.00

15/08/2019	TRANS	Bank Transfer Petty Cash July	T9	45.00
23/08/2019	K Brophy	Youth Club Worker Payment	T0	120.00
27/08/2019	NEST	Pensions EE and EY	T1	265.40
30/08/2019	OneCom	Broadband	T1	49.70
15/08/2019	Devey Tree Care	Hedge at Watcombe Road	T1	456.00
15/08/2019	Devey Tree Care	Hedge in Rec by Allotment	T1	348.00
15/08/2019	BACS	Purchase Payment	T9	127.13
15/08/2019	BACS	Purchase Payment	T9	45.55
15/08/2019	BACS	Purchase Payment	T9	124.32
15/08/2019	BACS	Purchase Payment	T9	103.49
15/08/2019	BACS	Purchase Payment	T9	462.16
15/08/2019	John Hawkings	1/2 cost of new carpet for office	T0	2132.65
15/10/2019	DD/STO	Bongo IT Office 365 DD	T1	22.56
16/10/2019	DD/STO	SAGE ONE DD	T1	7.20
16/10/2019	DD/STO	Wiseserve	T1	48.00
23/08/2019	SSE	Electricity	T2	66.15
03/09/2019	Salary/Wages	Bob Thomas	T0	1441.04
03/09/2019	Salary/Wages	C Wiltshire	T0	217.14
03/09/2019	Salary/Wages	Rachel Gill	T0	540.23
03/09/2019	Salary/Wages	K Tynan	T0	1576.32
04/09/2019	Azure	Products for Pub Conv	T1	33.54
16/09/2019	OCC	Comet Trips	T0	235.00
16/09/2019	OALC	Training Course Nick Hancock	T1	102.00
16/09/2019	OALC	Training Course Nick Hancock	T1	54.00
16/09/2019	TULU	Loos for Rec Summer	T0	119.57
16/09/2019	OCC	Comet Trips	T0	188.00
16/09/2019	Tracey Bilcliffe	Paddock Gardening and Cuxham Tri	T0	205.00
16/09/2019	Grundon	Bin in Car Park	T1	85.69
23/09/2019	Children's Centre	Grant	T0	5000.00
24/09/2019	Weebly	Weebly 2 years town Hall website	T0	78.00
24/09/2019	Amazon	Card dividers etc	T1	18.74
24/09/2019	Castle Water	Water	T0	41.67
24/09/2019	Communicorp	Councils Direct Monthly Issues	T0	100.00
16/09/2019	TRANS	Bank Transfer	T9	2243.04
06/09/2019	TRANS	Bank Transfer	T9	64579.94
05/09/2019	Barclays	Bank Charges	T0	14.68
23/09/2019	SSE	Electricity	T2	60.95
11/09/2019	Amazon	Files etc for Public Inquiry	T1	53.55
16/09/2019	BACS	Purchase Payment	T9	105.41
16/09/2019	BACS	Purchase Payment	T9	450.00
16/09/2019	BACS	Purchase Payment	T9	150.00
16/09/2019	BACS	Purchase Payment	T9	2113.08
16/09/2019	BACS	Purchase Payment	T9	720.36
16/09/2019	K Tynan	Phone 3 months	T0	53.75
16/09/2019	K Tynan	travel 3 months	T0	91.79
20/09/2019	One Com	One Com	T1	50.39
19/09/2019	NEST	Pensions to NEST	T0	264.07
20/09/2019	104268	SSE Gas OSP	T2	4.58
01/11/2019	DD/STO	South Oxfordshire District Council	T0	694.00
01/11/2019	DD/STO	South Oxfordshire District Council	T0	651.00
01/10/2019	Salaries/Wages	Sean Cunningham	T0	133.70
01/10/2019	Salaries/Wages	C Wiltshire	T0	137.70
01/10/2019	Salaries/Wages	Rachel Gill	T0	540.23
01/10/2019	Salaries/Wages	R Thomas	T0	1410.53
01/10/2019	Salaries/Wages	K Tynan	T0	1576.32
14/11/2019	TRANS	Bank Transfer	T9	11338.98
02/10/2019	TRANS	Bank Transfer to Petty Cash	T9	45.00
02/10/2019	TRANS	Bank Transfer to Petty Cash	T9	45.00
07/10/2019	Barclays	Commision Charges	T0	12.35

15/10/2019	TULU	TULU loos for rec	T1	27.77
28/10/2019	Beechwood	Half yearly sports field rent	T0	2500.00
28/10/2019	Tockify	Tockify Calendar 1 year	T1	96.00
15/10/2019	JRB	Dog Bags	T1	164.70
15/10/2019	Moore	External Audit	T1	480.00
15/10/2019	NAt Allot	Annual Membership National Allotme	T1	66.00
15/10/2019	OCC	Comet Trips Sept	T0	188.00
15/10/2019	HMRC	Tax and NI July Aug Sept	T0	2828.86
18/10/2019	NEST	Pensions to NEST EE and EY	T0	265.40
18/10/2019	104271	GAS OSP	T2	6.19
22/10/2019	104272	Pub Con Water	T0	40.32
03/10/2019	Amazon	Dishwasher Cleaner	T1	8.51
03/10/2019	Amazon	Dishwasher Cleaner	T1	8.52
22/10/2019	Kellogs NP Course	NP Course TJ and GB	T1	170.00
28/10/2019	Castle Water	Water OSP and Paddock	T0	49.82
21/10/2019	SSE	Electricity	T2	66.61
15/10/2019	BACS	Purchase Payment	T9	39.00
15/10/2019	BACS	Purchase Payment	T9	85.22
25/10/2019	TRANS	Bank Transfer	T9	11338.98
31/10/2019	OneCom	Broadband	T1	49.90
15/11/2019	DD/STO	Bongo IT Office 365 DD	T1	22.56
16/11/2019	DD/STO	SAGE ONE DD	T1	7.20
16/11/2019	DD/STO	Wiseserve	T1	48.00
01/12/2019	DD/STO	South Oxfordshire District Council	T0	694.00
01/12/2019	DD/STO	South Oxfordshire District Council	T0	651.00
15/12/2019	DD/STO	Bongo IT Office 365 DD	T1	22.56
16/12/2019	DD/STO	SAGE ONE DD	T1	7.20
16/12/2019	DD/STO	Wiseserve	T1	48.00
01/01/2020	DD/STO	South Oxfordshire District Council	T0	651.00
01/01/2020	DD/STO	South Oxfordshire District Council	T0	694.00
01/11/2019	Salaries/Wages	C Wiltshire	T0	185.46
01/11/2019	Salaries/Wages	R Gill	T0	540.23
01/11/2019	Salaries/Wages	R Thomas	T0	1422.78
01/11/2019	Salaries/Wages	K Tynan	T0	1576.32
04/11/2019	Barclays	Bank Charges	T0	21.28
04/11/2019	Tulu	tulu toilets VAT payment only	T1	23.91
12/11/2019	Printing	Printing for NP	T1	86.40
13/11/2019	occ	Comet Trips Oct	T0	235.00
13/11/2019	Tracey B	Paddock Mainenance Sept Oct	T0	360.00
13/11/2019	Moore Stephens	Audit Fee	T1	480.00
20/11/2019	NEST	Pensions to NEST EE and EY	T0	262.06
22/11/2019	ONPA	Membership to ONPA	T0	50.00
22/11/2019	Thunderbird Transport	Delivery of Documents to PINS	T0	140.00
22/11/2019	Castle Water	Office and Paddock Water	T0	49.82
27/11/2019	WBA	WBA STall for Xmas Fair	T0	25.00
27/11/2019	TRANS	Bank Transfer to Petty Cash	T9	45.00
04/11/2019	SSE	Pub Con Elec	T2	87.29
13/11/2019	BACS	Purchase Payment	T9	44.76
13/11/2019	BACS	Purchase Payment	T9	48.00
13/11/2019	BACS	Purchase Payment	T9	189.60
13/11/2019	BACS	Purchase Payment	T9	300.00
13/11/2019	BACS	Purchase Payment	T9	300.00
13/11/2019	BACS	Purchase Payment	T9	713.32
15/11/2019	104276	RBL Wreath	T0	17.00
13/11/2019	Noticeboard Co	Noticeboard for Town Hall	T1	484.80
08/11/2019	SSE	Electricity	T2	72.36
29/11/2019	OneCom	Broadband	T1	49.06
13/11/2019	BACS Inv1163	Purchase Payment	T9	1416.72
13/11/2019	BACS Inv1198	Purchase Payment	T9	1416.72

15/11/2019	SSE	Gas Community Office	T2	72.17
02/12/2019	Chris Wiltshire	Wages/Salary	T0	214.25
02/12/2019	Rachell Gill	Wages/Salary	T0	540.23
02/12/2019	Robert Thomas	Wages/Salary	T0	1428.79
02/12/2019	K Tynan	Wages/Salary	T0	1576.32
05/12/2019	Barclays	Commission Charges	T0	11.00
05/12/2019	NEST	Pensions to NEST EE and EY	T0	263.39
11/12/2019	Youth Club	Pavilion Use for Youth Club Grant	T0	198.00
16/01/2020	DD/STO	SAGE ONE DD	T1	7.20
16/01/2020	DD/STO	Wiserve	T1	48.00
05/12/2019	Brizlabs	Christmas Tree Lights for Undercroft	T1	38.97
05/12/2019	UHD Ltd	Anti Slip Mats to cover new carpet	T1	176.16
11/12/2019	DTC	Mansle Gardens Hedge	T1	300.00
11/12/2019	DTC	Rec Allotment and behind half pipe	T1	492.00
11/12/2019	OCC	Comet Bus Nov 2019	T0	188.00
11/12/2019	Simply Direct	6 rolls sellotape	T1	10.95
11/12/2019	Amazon	Files and indexes for Inquiry	T1	30.97
11/12/2019	Homebase/BBQ	Paint white spirit etc for paddock noi	T1	25.16
11/12/2019	K Tynan	Tel 3 months	T0	55.42
11/12/2019	K Tynan	mile 3 months	T0	93.88
11/12/2019	Pest Control	Treatment of Rat Problem	T1	84.00
11/12/2019	Pest Control	Treatment of Mice Problem in PO Lo	T1	84.00
11/12/2019	BACS	Purchase Payment	T9	46.56
11/12/2019	BACS	Purchase Payment	T9	103.49
11/12/2019	BACS	Purchase Payment	T9	226.06
11/12/2019	BACS	Purchase Payment	T9	234.00
11/12/2019	DTC	Removal of cypress in Allotment	T1	336.00
11/12/2019	DTC	Stump Grinding at REc car park	T1	120.00
18/12/2019	Co-op	Sweets for Christmas Eve Carols	T0	32.00
18/12/2019	Amazon	Index for NP	T1	11.82
18/12/2019	Tracey Bilcliffe	Paddock Main Nov	T0	180.00
18/12/2019	Tracey Bilcliffe	Paddock Main Dec	T0	130.00
18/12/2019	Tracey Bilcliffe	Cuxham Triangle Maint	T0	25.00
18/12/2019	I Design	4 Signs for Paddock Play Area	T0	31.48
27/12/2019	Castle Water	Water	T0	49.82
27/12/2019	SSE	OSP Elec	T2	73.36
27/12/2019	SSE	OSP Gas	T2	108.58
16/02/2020	DD/STO	SAGE ONE DD	T1	7.20
02/01/2020	R Gill	Salary Wages	T0	540.23
02/01/2020	R Thomas	Salary Wages	T0	1435.30
02/01/2020	K Tynan	Salary Wages	T0	1576.32
07/01/2020	CAB	CAB Grant	T0	200.00
09/01/2020	BT	Purchase of Phone Box in Car Park	T0	1.00
09/01/2020	Barclays	Charge on Account	T0	20.91
09/01/2020	RB	Keys for Pavilion	T1	76.60
09/01/2020	J Taylor	Parish Office Boiler repair	T0	110.00
15/01/2020	Thunderbirds	Delivery of Appeal documents to Bris	T1	144.00
15/01/2020	Bongo IT	Email costs	T1	22.56
10/01/2020	TRANS	Bank Transfer to Petty Cash	T9	45.00
15/01/2020	BACS	Purchase Payment	T9	85.22
15/01/2020	Collingswood	Bollard repair Shirburn St	T0	120.00
15/01/2020	Tracey Bilcliffe	Paddock Maintenance	T0	180.00
15/01/2020	OCC	Comet Bus Trips	T0	235.00
15/01/2020	Devey Tree Care	Hedge Cutting at the Sports Field	T1	240.00
15/01/2020	Adam Clissold	New Gate and Strimming at Rec	T0	247.00
15/01/2020	NEST	Pensions to NEST	T0	264.07
15/01/2020	Azure	supplies for pub conv	T1	41.69
15/01/2020	Keane and Co	Consultant Report on Air Quality for	T0	2062.50
15/01/2020	Thames Graphics	Printing for Appeal	T1	53.36

17/01/2020	ICO	ICO Data Fee	T0	35.00
17/01/2020	Castle Water	Water	T0	23.49
17/01/2020	SSE	Electricity	T2	67.33
27/01/2020	Archer Signs	Sign for Public Conveniences	T1	62.22
27/01/2020	SSE	Gas (104284)	T2	109.10
27/01/2020	Peter Richardson	Stamps for Broadband Survey	T0	21.96
27/01/2020	Notice Me	New Noticeboard for Paddock Play A	T1	151.08
27/01/2020	Castle Water	UNKNOWN WHICH ACCOUNT CHECI	T0	49.82
27/01/2020	Amazon	Luggage Scales to weigh recycling	T1	10.45
27/01/2020	Amazon	Pocket Indexes for Appeal Files	T1	3.74
27/01/2020	Onecom	Broadband	T1	49.06
31/12/2019	OneCom	Broadband	T1	49.73
03/02/2020	Barclays	Bank Charges	T0	23.17
03/02/2020	Sararies/Wages	Chris Wiltshire	T0	185.26
03/02/2020	Sararies/Wages	Rachel Gill	T0	540.23
03/02/2020	Sararies/Wages	Bob Thomas	T0	1428.79
03/02/2020	Sararies/Wages	Kristina Tynan	T0	1576.32
10/02/2020	HMRC	Tax and NI EE and EI	T0	2847.24
12/02/2020	NEST	Pensions to NEST	T0	264.77
12/02/2020	Olympa	Card Tables for Town Hall	T1	179.94
17/02/2020	TRANS	Pavilion Rent Bank Transfer	T9	286.00
17/02/2020	Bongo IT	Email monthly fee	T1	22.56
17/02/2020	Lyreco	Stationary	T1	32.28
17/02/2020	Community First	Subscription	T0	70.00
17/02/2020	Wiseserve	Remote Back up	T1	48.00
17/02/2020	BACS	Purchase Payment	T9	103.58
27/02/2020	BAS	Purchase Payment	T9	124.32
17/02/2020	BACS	Purchase Payment	T9	124.32
17/02/2020	BACS	Purchase Payment	T9	555.29
17/02/2020	BACS	Purchase Payment	T9	145.09
17/02/2020	OCC	Comet Bus	T0	188.00
17/02/2020	Wat Youth Club	Part of Youth Club Grant	T0	467.46
17/02/2020	Collingswood	1/2 Payment of work on Footpath 13	T1	2052.00
20/02/2020	Castle Water	Water	T0	9.55
20/02/2020	SSE	Electricity OSP	T2	71.53
20/02/2020	Castle Water	Water	T0	49.82
24/02/2020	SSE	Gas (104286)	T2	109.37
28/02/2020	One Com	Broadband	T1	50.69
03/02/2020	TRANS	Bank Transfer to Petty Cash	T9	45.00
02/03/2020	Wages/Salaries	C Wiltshire	T0	160.44
02/03/2020	Wages/Salaries	Rachel Gill	T0	540.23
02/03/2020	Wages/Salaries	R Thomas	T0	1355.53
02/03/2020	Wages/Salaries	K Tynan	T0	1576.32
06/03/2020	Barclays	Bank Charges	T0	14.38
06/03/2020	M Gee	Plants for War Memorial 1/2 to be re	T0	360.00
06/03/2020	Wiseserve	Remote Back up	T1	48.00
11/03/2020	Stephanie O'Brien	Legal Check for Land Registry Rec ai	T1	48.00
11/03/2020	Exec Fire Protection	Annual Fire Service	T1	48.33
11/03/2020	Grundons	Car Park Bin Emptying	T1	91.52
11/03/2020	Workwear Logo	Hi Vis Vests for Volunteers x 10	T1	49.50
11/03/2020	Loop Electrical	Pat Testing 2 buildings 2 to be refun	T1	144.00
11/03/2020	K Tynan	K Tynan Phone	T0	55.02
11/03/2020	K Tynan	K Tynan Mileage	T0	91.50
11/03/2020	Tracey Bilcliffe	paddock Visit	T0	180.00
11/03/2020	Tracey Bilcliffe	paddock Visit	T0	180.00
11/03/2020	Bongo IT	2 years Domain Transfer and renew	T1	192.00
11/03/2020	Keane+Grey	Consultant to Reveiw Ricardo Report	T0	250.00
11/03/2020	Jamie Carter	Pavilion Cleaning Main Area and Foo	T0	281.73
11/03/2020	Land Registry	Land Registry Fee for Allot and Rec	T0	30.00

13/03/2020	Sean Cunningham	Sick Cover for Bob	T0	477.50
13/03/2020	SAGE	SAGE DD Payroll	T1	8.40
13/03/2020	NEST	EE And EY Pension Payments	T0	264.07
17/03/2020	SSE	Gas	T2	106.76
17/03/2020	SSE	Electricity OSP	T2	66.66
17/03/2020	Castle Water	Water	T0	8.94
11/03/2020	TRANS	Bank Transfer to Petty Cash Feb	T9	45.00
11/03/2020	TRANS	Bank Transfer to Petty Cash March	T9	45.00
31/03/2020	OneCom	Broadband	T1	51.60
31/03/2020	Town Hall	Grant	T0	6343.76
31/03/2020	WEG	Grant	T0	297.92
31/03/2020	Bongo	BONGO IT Office 365 Old Bill	T1	22.56
31/03/2020	Wiseserve	Remote Back Up	T1	48.00
31/03/2020	Bongo	Bongo IT Office Old Bill	T1	22.56
31/03/2020	Babylon	Plants for Paddock	T1	19.98
31/03/2020	OCC	Comet Trips Feb and March	T0	329.00
31/03/2020	SODC	Dog Bin Emptying Jan to 31 March	T1	124.32
31/03/2020	Nigel Adams	Hedge Laying Car Park	T0	220.00