

Date Approved 2025-2026	Date Cashed	Voucher No:	Payee	Description	Expenditure	Receipts	Balance	VAT	Net	VAT Supplier No:	Section 137 Payments £11.10 per Elector - £6,216
				Carried Forward			£56,273.31				
03/04/2025	03/04/2025	1	SODC	precept		£8,500.00					
07/04/2025	07/04/2025	2	Google Cloud	Cloud Storage	£48.00						
15/04/2025	15/04/2025	3	Christine McCulloch	Expenses - Land Registry Search & Traveling & Stationary	£77.15						
15/04/2025	15/04/2025	4	OALC	Annual Subscription Fee	£240.00			£40.00	£200.00	685644393	
15/04/2025	15/04/2025	5	Martin Drew - T/A Woodland Services	Falling Rec Ground & Hedges along roadside & Tennis Court	£270.00			£45.00	£225.00	532518264	
22/04/2025	22/04/2025	6	Charlotte Ray	Clerk Salary	£363.56						
23/04/2025	23/04/2025	7	SODC	Dogbins	£257.62			£42.94	£214.68	195462827	
23/04/2025	23/04/2025	8	Charlotte Ray	Clerk Salary	£183.38						
24/04/2025	24/04/2025	9	Gallagher Insurance	Insurance Renewal	£1,237.05						
30/04/2025	30/04/2025	10	Unity Trust Bank	Service Charge	£6.00						
01/05/2025	01/05/2025	11	Cricket Club	Donation from Previous PC	£1,900.00						
08/05/2025	08/05/2025	12	Google Cloud	Cloud Storage	£48.00						
16/05/2025	16/05/2025	13	Play Inspection Co	Annual Inspection	£108.30			£18.05	£90.25	845184023	
16/05/2025	16/05/2025	14	Oliver Bowden	Gardening	£121.00						
16/05/2025	16/05/2025	15	FJ & MCA Davies	Clerk Expenses	£52.10						
31/05/2025	31/05/2025	16	Unity Trust Bank	Service Charge	£6.00						
06/06/2025	06/06/2025	17	Google Cloud	Cloud Storage	£28.63						
30/06/2025	30/06/2025	18	Unity Trust Bank	Service Charge	£6.00						
07/07/2025	07/07/2025	19	Google Cloud	Cloud Storage	£6.00						
07/07/2025	07/07/2025	20	Clifton Hampden Primary School	Donation from Previous PC	£1,000.00						
07/07/2025	07/07/2025	21	Gill Peacock	Expenses - Printer Ink	£98.77						
07/07/2025	07/07/2025	22	Gill Peacock	Clerk Salary	£1,360.00						
07/07/2025	07/07/2025	23	Antech Computers	To unlock Clerk Laptop	£105.00						
07/07/2025	07/07/2025	24	Gill Peacock	Clerk Salary	£840.00						
07/07/2025	07/07/2025	25	Deborah O'Brien	Internal Audit Invoice	£170.00						
07/07/2025	07/07/2025	26	Creative Badger	Web Hosting/Back ups	£410.00						
17/07/2025	17/07/2025	27	Christine McCulloch	Travel to OALC Offices	£12.00						
17/07/2025	17/07/2025	28	Gill Peacock	Clerk Salary	£1,228.00						
17/07/2025	17/07/2025	29	ICO	Membership	£52.00						
17/07/2025	17/07/2025	30	SODC	Election Administration	£1,287.47						
17/07/2025	17/07/2025	31	Oliver Bowden	Gardening	£41.00						
29/07/2025	29/07/2025	32	MTS Cleaning	Portable CCTV Unit	£1,406.40			£234.40	£1,172.00	445837717	
31/07/2025	31/07/2025	33	Unity Trust Bank	Service Charge	£6.00						
07/08/2025	07/08/2025	34	Google Cloud	Cloud Storage	£6.73						
19/08/2025	19/08/2025	35	Charlotte Ray	Clerk Salary	£85.90						
19/08/2025	19/08/2025	36	Gill Peacock	Expenses - printer ink, Files & Paper	£61.75			£5.63	£56.12	250872112	
19/08/2025	19/08/2025	37	Gill Peacock	Clerk Salary	£1,280.00						
19/08/2025	19/08/2025	38	Oliver Bowden	Gardening	£284.00						
31/08/2025	31/08/2025	39	Unity Trust Bank	Service Charge	£6.00						
04/09/2025	04/09/2025	40	PCC	Churchyard Maintenance (St.Michaels)	£720.00						
05/09/2025	05/09/2025	41	Google Cloud	Cloud Storage	£7.00						
05/09/2025	05/09/2025	42	SODC	Precept 2nd Installment		£8,500.00					
16/09/2025	16/09/2025	43	Parish Online	Website Service	£762.00			£127.00	£635.00	450954778	
16/09/2025	16/09/2025	44	Antech Computers	Accessing Clerks Laptop	£100.00						
16/09/2025	16/09/2025	45	OALC	Training	£156.00			£26.00	£130.00	685644393	
16/09/2025	16/09/2025	46	OALC	Full Council On Site Training	£521.34			£86.89	£434.45	685644393	
16/09/2025	16/09/2025	47	OALC	Full Council On Site Training	£126.00			£21.00	£105.00	685644393	
16/09/2025	16/09/2025	48	Charlotte Ray	Clerk Salary 1st -14th Sept	£447.67						
16/09/2025	16/09/2025	49	Gill Peacock	Printer Cartridge	£23.22			£3.87	£19.35	727255821	
16/09/2025	16/09/2025	50	Gill Peacock	Clerk Salary	£1,160.00						
16/09/2025	16/09/2025	51	Oliver Bowden	Gardening	£56.25						
23/09/2025	23/09/2025	52	Glasdon	Dog Waste Bin	£350.99			£58.50	£292.49	155847044	
30/09/2025	30/09/2025	53	Unity Trust Bank	Service Charge	£6.00						
07/10/2025	07/10/2025	54	Google Cloud	Cloud Storage	£7.00						
21/10/2025	21/10/2025	55	Oliver Bowden	Gardening	£68.25						
21/10/2025	21/10/2025	56	Simplicity Payroll	Payroll Service	£26.40			£4.40	£22.00	860677890	
21/10/2025	21/10/2025	57	Gill Peacock	Expenses - Printer Ink	£47.89			£7.98	£39.91	727255821	
21/10/2025	21/10/2025	58	Gill Peacock	Clerk Salary	£1,200.00						
21/10/2025	21/10/2025	59	CH Village Hall	Hall Hire	£210.00						

21/10/2025	21/10/2025	60 Charlotte Ray	Clerk Salary For October	£685.67			
21/10/2025	21/10/2025	61 Charlotte Ray	Clerk Salary 15th -30th Sept	£438.32			
21/10/2025	21/10/2025	62 Charlotte Ray	Expenses - Printer Ink	£21.20	£3.53	£17.67	727255821
21/10/2025	21/10/2025	63 Moore	External Audit	£283.50	£47.25	£236.25	120431530
21/10/2025	21/10/2025	64 OALC	Finance Training X3 Councillors	£198.00	£33.00	£155.00	685644393
21/10/2025	21/10/2025	65 OALC	Clerks Training	£138.00	£23.00	£115.00	685644393
21/10/2025	21/10/2025	66 OALC	Councillors Fundamentals Course	£78.00	£13.00	£35.00	685644393
24/10/2025	24/10/2025	67 Kompan	Works as per Invoice	£1,349.31	£224.88	£1,124.43	382219257
31/10/2025	31/10/2025	68 Unity Trust Bank	Service Charge	£6.00			
07/11/2025	07/11/2025	69 Google Cloud	Cloud Storage	£7.00			
19/11/2025	19/11/2025	70 Douglas Ancombe	Expenses - Postage	£9.25			
19/11/2025	19/11/2025	71 Charlotte Ray	Clerk Salary	£685.67			
19/11/2025	19/11/2025	72 Gill Peacock	Expenses (£121.50) Post Bcx for VH (£49)	£170.50	£10.46	£130.04	522525771
19/11/2025	19/11/2025	73 HMRC	Employers NI	£133.92			
19/11/2025	19/11/2025	74 Oliver Bowden	Gardening	£68.50			
19/11/2025	19/11/2025	75 Simplicity Payroll	Payroll Service	£26.40	£4.40	£22.00	860677890
19/11/2025	19/11/2025	76 Gill Peacock	Clerk Salary	£740.00			
19/11/2025	19/11/2025	77 Charlotte Ray	Expenses - Laptop Bag	£19.99	£3.33	£16.66	226659933
19/11/2025	19/11/2025	78 SODC	Dogbins	£280.94	£46.82	£234.12	195462827
24/11/2025	24/11/2025	79 Didcot Plant Hire		£172.42	£28.74	£143.68	199290219
24/11/2025	24/11/2025	80 Mccarthy Marland	Skip Hire	£358.80	£59.80	£299.00	135605819
30/11/2025	30/11/2025	81 Unity Trust Bank	Service Charge	£6.00			
05/12/2025	05/12/2025	82 Google Cloud	Cloud Storage	£7.00			
11/12/2025	11/12/2025	83 OSS	Open Spaces Society Membership	£45.00			
16/12/2025	16/12/2025	84 Mccarthy Marland	Skip Hire	£328.80	£54.80	£274.00	135605819
16/12/2025	16/12/2025	85 Charlotte Ray	Clerk Salary	£754.37			
16/12/2025	16/12/2025	86 Gill Peacock	Clerk Salary	£200.00			
16/12/2025	16/12/2025	87 Acorns	Cutback Overgrown Grass in the Wharf	£675.00			
16/12/2025	16/12/2025	88 J McManus	Bulbs for Rec Wild Garden	£21.96	£3.66	£18.30	776257491
16/12/2025	16/12/2025	89 Elm Park	Tree Work to the Wharf and Cricket Field	£3,540.00	£590.00	£2,950.00	468446060
16/12/2025	16/12/2025	90 Elm Park	Tree Work to the Wharf and Cricket Field	£2,274.00	£379.00	£1,895.00	468446060
16/12/2025	16/12/2025	91 Didcot Plant Hire	Works as per Invoice	£65.92	£10.99	£54.93	199290219
17/12/2025	17/12/2025	92 HMRC	Employers NI	£164.00			
17/12/2025	17/12/2025	93 Simplicity Payroll	Payroll Service	£26.40	£4.40	£22.00	860677890
17/12/2025	17/12/2025	94 Svea Cheeseman	Padlock for Rec	£13.99			
17/12/2025	17/12/2025	95 Oliver Bowden	Gardening	£68.25			
17/12/2025	17/12/2025	96 Nick Slade (S.U.D Construction)	Supply 4 timber sheets to protect grass from digger	£92.00			
17/12/2025	17/12/2025	97 Glasdon	Tamtorque Power Tool	£21.74			
18/12/2025	18/12/2025	98 OCC	Grant Received - Playground		£1,000.00		
23/12/2025	23/12/2025	99 OCC	Grant Received - Flood Committee		£16,800.00		
24/12/2025	24/12/2025	100 Collins Lane	Watery Lane Flood work	£20,160.00	£3,360.00	£16,800.00	
31/12/2025	31/12/2025	101 Unity Trust Bank	Service Charge	£6.00			
08/01/2026	08/01/2026	102 Google Cloud	Cloud Storage	£7.00			
20/01/2026	20/01/2026	103 Acorns	Cut back overgrown grass area to edge of cricket pitch	£350.00			
20/01/2026	20/01/2026	104 Gill Peacock	Expenses	£29.50			
20/01/2026	20/01/2026	105 Gill Peacock	Clerk Salary	£700.00			
20/01/2026	20/01/2026	106 Simplicity Payroll	Payroll Service	£26.40	£4.40	£22.00	860677890
20/01/2026	20/01/2026	107 HMRC	Employers NI	£133.92			
20/01/2026	20/01/2026	108 Charlotte Ray	Clerk Salary	£685.67			
20/01/2026	20/01/2026	109 Oliver Bowden	Gardening	£96.00			
31/01/2026	31/01/2026	110 Unity Trust Bank	Service Charge	£6.00			
06/02/2026	06/02/2026	111 Google Cloud	Cloud Storage	£7.00			
16/02/2026	17/02/2026	112 Gill Peacock	Clerk Salary	£920.00			
16/02/2026	17/02/2026	113 Gill Peacock	Expenses (Printer Cartridge)	£25.69	£4.28	£21.41	727255821
16/02/2026	17/02/2026	114 HMRC	Employers NI	£113.93			
16/02/2026	17/02/2026	115 Simplicity Payroll	Payroll Service	£26.40	£4.40	£22.00	860677890
16/02/2026	17/02/2026	116 Charlotte Ray	Clerk Salary	£639.80			
16/02/2026	17/02/2026	117 Charlotte Ray	Expenses	£28.38	£4.73	£23.65	
16/02/2026	17/02/2026	118 Oliver Bowden	Gardening	£40.00			
16/02/2026	25/02/2026	119 Roy Pople	Maps of Clifton Hampden	£66.00			
16/02/2026	25/02/2026	120 OALC	Training	£66.00	£11.00	£55.00	685644393
16/02/2026	28/02/2026	121 Unity Trust Bank	Service Charge	£6.00			
06/03/2026	06/03/2026	122 Google Cloud	Cloud Storage	£7.00			

16/02/2026	09/03/2026	123 Citizens Advice	Donation	£100.00					
13/03/2026	13/03/2026	124 HMRC	Reclaim VAT		£6,612.09				
16/02/2026	17/03/2026	125 OALC	Annual Subscription Fee	£252.00		£42.00	£210.00	685644393	
16/03/2026	17/03/2026	126 MTS Cleaning	CCTV Survey	£1,406.40		£234.40	£1,172.00	445837717	
16/03/2026	17/03/2026	127 Talboys Utility Services	Install a Stop Valve - Cricket Club	£905.16		£150.86	£754.30	812246361	
16/03/2026	17/03/2026	128 Gill Peacock	Clerk Salary	£960.00					
16/03/2026	17/03/2026	129 Gill Peacock	Expenses	£80.96		£11.24	£69.72	232457280	
16/03/2026	17/03/2026	130 HMRC	Employers NI	£107.95					
16/03/2026	17/03/2026	131 Charlotte Ray	Clerk Salary	£626.02					
16/03/2026	17/03/2026	132 Simplicity Payroll	Payroll Service	£26.40		£4.40	£22.00	860677890	
31/03/2026	31/03/2026	133 Unity Trust Bank	Service Charge	£7.00					
				£63,490.22	£41,412.09	£34,195.18	£6,094.43	£30,621.41	
				£63,490.22 Closing Balance					