

Stadhampton Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Office costs	08/04/2021		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Ireland	Z	36.80		36.80
3	Defibrillator	13/04/2021		Lloyds Bank Current A	FP	Purchase of defibrillator & cabi	London Hearts	S	1,341.00	268.20	1,609.20
4	Subscriptions & membership:	13/04/2021		Lloyds Bank Current A	FP	Annual subscription	Oxfordshire Association of Lo	S	143.76	28.75	172.51
1	Village Voice	13/04/2021		Lloyds Bank Current A	FP	Contribution to Village Voice 2i	Stadhampton PCC	Z	500.00		500.00
6	Water	19/04/2021		Lloyds Bank Current A	DD	Water supply	Castle Water	Z	183.85		183.85
5	Electricity	20/04/2021		Lloyds Bank Current A	DD	Electricity	Ecotricity Ltd	L	9.63	0.48	10.11
11	Grants	30/04/2021	33/21	Lloyds Bank Current A	FP	Grant 2021/22	Stadhampton Primary School	X	1,200.00		1,200.00
12	Grants	30/04/2021	33/21	Lloyds Bank Current A		Grant 2021/22	Chalgrove & Watlington Fami	X	800.00		800.00
7	General maintenance	30/04/2021		Lloyds Bank Current A	FP	Dog bin emptying	South Oxfordshire District Co	S	224.25	44.85	269.10
8	Office costs	30/04/2021		Lloyds Bank Current A	FP (Reimburse M J Pav	Zoom subscription	Zoom Video Communications	S	11.99	2.40	14.39
9	Office costs	30/04/2021		Lloyds Bank Current A	FP	Training - Clerk/RFO	Oxfordshire Association of Lo	S	50.00	10.00	60.00
10	Defibrillator	30/04/2021		Lloyds Bank Current A	FP	Purchase of defibrillator & cabi	L&R Electrical Installations Lt	S	105.00	21.00	126.00
13	Office costs	07/05/2021		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Ireland	Z	36.80		36.80
15	Office costs	10/05/2021		Lloyds Bank Current A	DD	Monthly plan	Survey Monkey	S	82.50	16.50	99.00
14	General maintenance	11/05/2021		Lloyds Bank Current A	FP	Monthly maintenance icl labou	Jays Property Maintenance	Z	255.00		255.00
16	Electricity	18/05/2021		Lloyds Bank Current A	DD	Electricity	Ecotricity Ltd	L	9.68	0.48	10.16
20	General maintenance	26/05/2021		Lloyds Bank Current A	FP	Monthly maintenance icl labou	Jays Property Maintenance	Z	255.00		255.00
17	Audit	26/05/2021		Lloyds Bank Current A	FP	Internal audit	RGM Accountancy and Taxati	S	100.00	20.00	120.00
18	Office costs	26/05/2021		Lloyds Bank Current A	FP (Reimburse M J Pav	Zoom subscription	Zoom Video Communications	S	11.99	2.40	14.39
19	Legal & professional fees	26/05/2021		Lloyds Bank Current A	FP	Setting out works	Kevan Witt Associates (2012,	S	272.50	54.50	327.00
24	Office costs	07/06/2021		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Ireland	Z	36.80		36.80
22	General maintenance	15/06/2021		Lloyds Bank Current A	FP	Tree safety works	Positive Tree Care	Z	270.00		270.00
23	General maintenance	15/06/2021		Lloyds Bank Current A	FP	Repairs/redecoration - Bus Sh	Bob Richards Handyman Sen	Z	630.00		630.00
21	Grass cutting	15/06/2021		Lloyds Bank Current A	FP	Cutting of Village Green	Green and Growing	S	589.28	117.86	707.14
25	Electricity	18/06/2021		Lloyds Bank Current A	DD	Electricity	Ecotricity Ltd	L	10.72	0.54	11.26
35	Office costs	25/06/2021		Lloyds Bank Current A	FP (Reimburse M J Pav	Land Registry searches	M J Pawley	E	45.00		45.00
37	Office costs	25/06/2021		Lloyds Bank Current A	FP (Reimburse M J Pav	Postage	M J Pawley	E	6.39		6.39
26	Repairs & maintenance	25/06/2021		Lloyds Bank Current A	FP	Play Area Maintenance	Jays Property Maintenance	Z	85.00		85.00
27	General maintenance	25/06/2021		Lloyds Bank Current A	FP	Village Green maintenance	Jays Property Maintenance	Z	150.00		150.00
28	General maintenance	25/06/2021		Lloyds Bank Current A	FP	Village Green maintenance	Jays Property Maintenance	Z	75.00		75.00
29	General maintenance	25/06/2021		Lloyds Bank Current A	FP	Monthly maintenance icl labou	Jays Property Maintenance	Z	255.00		255.00
31	Clerk's Salary	25/06/2021		Lloyds Bank Current A	FP	Clerk salary	M J Pawley	X	1,527.64		1,527.64
32	Clerk's Salary	25/06/2021		Lloyds Bank Current A	FP	Clerk salary - PAYE	HMRC	X	381.80		381.80
30	Grass cutting	25/06/2021		Lloyds Bank Current A	FP	Cutting of Village Green	Green and Growing	S	589.28	117.86	707.14
33	Office costs	25/06/2021		Lloyds Bank Current A	FP (Reimburse M J Pav	Print cartridge	Amazon EU S.a.r.l UK Branch	S	24.00	4.80	28.80
34	Office costs	25/06/2021		Lloyds Bank Current A	FP (Reimburse M J Pav	Paper	Amazon EU S.a.r.l UK Branch	S	3.93	0.79	4.72

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36	Office costs	25/06/2021		Lloyds Bank Current A	FP (Reimburse M J Pav	Zoom subscription	Zoom Video Communications	S	11.99	2.40	14.39
39	Office costs	08/07/2021		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Ireland	Z	36.80		36.80
38	Repairs & maintenance	13/07/2021		Lloyds Bank Current A	FP	Play Area Maintenance	Jays Property Maintenance	Z	565.00		565.00
40	Business Rates	15/07/2021		Lloyds Bank Current A	DD	Business Rates	South Oxfordshire District Co	E	29.40		29.40
43	Electricity	19/07/2021		Lloyds Bank Current A	DD	Electricity	Ecotricity Ltd	L	10.33	0.52	10.85
41	Repairs & maintenance	03/08/2021		Lloyds Bank Current A	FP	Fire equipment service	Churches Fire Security	S	31.40	6.28	37.68
42	Office costs	03/08/2021		Lloyds Bank Current A	FP	Accounts software	Starboard Systems Limited	S	288.00	57.60	345.60
45	Grass cutting	03/08/2021		Lloyds Bank Current A	FP	Cutting of Village Green	Green and Growing	S	589.28	117.86	707.14
46	General maintenance	03/08/2021		Lloyds Bank Current A	FP	Dog bin emptying	South Oxfordshire District Co	S	448.50	89.70	538.20
47	Office costs	03/08/2021		Lloyds Bank Current A	FP (Reimburse M J Pav	Zoom subscription	Zoom Video Communications	S	11.99	2.40	14.39
48	General maintenance	03/08/2021		Lloyds Bank Current A	FP (Reimburse M J Pav	Pest control - wasps	JG PestControl	S	160.00	32.00	192.00
44	General maintenance	03/08/2021		Lloyds Bank Current A	FP	Monthly maintenance icl labou	Jays Property Maintenance	Z	255.00		255.00
49	Office costs	06/08/2021		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Ireland	Z	36.80		36.80
51	General maintenance	03/09/2021		Lloyds Bank Current A	FP	Monthly maintenance icl labou	Jays Property Maintenance	Z	255.00		255.00
52	Project costs	03/09/2021		Lloyds Bank Current A		Create new allotments	Jays Property Maintenance	Z	685.00		685.00
55	Repairs & maintenance	03/09/2021		Lloyds Bank Current A	FP - reimburse M Horn	Bungee cords	Amazon EU S.a.r.l UK Branch	Z	20.79		20.79
50	Traveller evictions & cleanup	03/09/2021		Lloyds Bank Current A	FP	Eviction of travellers 19/07/21	Able Investigations & Enforce	S	1,430.00	286.00	1,716.00
53	Grass cutting	03/09/2021		Lloyds Bank Current A		Cutting of Village Green	Green and Growing	S	589.28	117.86	707.14
54	Office costs	03/09/2021		Lloyds Bank Current A	FP (Reimburse M J Pav	Zoom subscription	Zoom Video Communications	S	11.99	2.40	14.39
57	Safety inspection	03/09/2021		Lloyds Bank Current A	FP	Play Area Annual Inspection	Playsafety Limited	S	68.50	13.70	82.20
56	Office costs	06/09/2021		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Ireland	Z	36.80		36.80
62	Electricity	23/09/2021		Lloyds Bank Current A	DD	Electricity	Ecotricity Ltd	L	21.28	1.06	22.34
58	Legal & professional fees	01/10/2021		Lloyds Bank Current A	FP	Legal fees	Birketts LLP	S	3,045.00	609.00	3,654.00
59	Grass cutting	01/10/2021		Lloyds Bank Current A	FP	Cutting of Village Green	Green and Growing	S	589.28	117.86	707.14
60	Audit	01/10/2021		Lloyds Bank Current A	FP	External audit	Moore	S	200.00	40.00	240.00
63	Office costs	01/10/2021		Lloyds Bank Current A	FP (Reimburse M J Pav	Zoom subscription	Zoom Video Communications	S	11.99	2.40	14.39
61	General maintenance	01/10/2021		Lloyds Bank Current A	FP	Monthly maintenance icl labou	Jays Property Maintenance	Z	255.00		255.00
64	Clerk's Salary	01/10/2021		Lloyds Bank Current A	FP	Clerk salary	M J Pawley	Z	1,544.42		1,544.42
65	Clerk's Salary	01/10/2021		Lloyds Bank Current A	FP	Clerk salary - PAYE	HMRC	Z	386.00		386.00
68	Office costs	08/10/2021		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Cloud EMEA Limited	Z	36.80		36.80
69	Electricity	18/10/2021		Lloyds Bank Current A	DD	Electricity	Ecotricity Ltd	L	10.49	0.52	11.01
74	Office costs	08/11/2021		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Cloud EMEA Limited	Z	36.80		36.80
71	General maintenance	09/11/2021		Lloyds Bank Current A	FP	Hedge cutting	Jays Property Maintenance	Z	170.00		170.00
72	General maintenance	09/11/2021		Lloyds Bank Current A	FP	Monthly maintenance icl labou	Jays Property Maintenance	Z	255.00		255.00
73	General maintenance	09/11/2021		Lloyds Bank Current A	FP	Supply and fix post on dog bin	Jays Property Maintenance	Z	45.00		45.00
66	Legal & professional fees	09/11/2021		Lloyds Bank Current A	FP	Legal costs - grant of easemer	Birketts LLP	S	756.00	151.20	907.20
67	Legal & professional fees	09/11/2021		Lloyds Bank Current A	FP	Legal fees	Birketts LLP	S	692.00	138.40	830.40
70	Grass cutting	09/11/2021		Lloyds Bank Current A	FP	Cutting of Village Green	Green and Growing	S	589.28	117.86	707.14
75	Electricity	18/11/2021		Lloyds Bank Current A	DD	Electricity	Ecotricity Ltd	L	11.22	0.56	11.78

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
79	General maintenance	30/11/2021		Lloyds Bank Current A	FP (Reimburse M J Pav	Xmas Tree lighting	Amazon EU S.a.r.l UK Branch	E	8.34		8.34
77	General maintenance	30/11/2021		Lloyds Bank Current A	FP	Dog bin emptying	South Oxfordshire District Co	S	448.50	89.70	538.20
78	Grass cutting	30/11/2021		Lloyds Bank Current A	FP	Cutting of Village Green	Green and Growing	S	589.28	117.86	707.14
80	General maintenance	30/11/2021		Lloyds Bank Current A	FP (Reimburse M J Pav	Xmas Tree lighting	Amazon EU S.a.r.l UK Branch	S	21.57	4.31	25.88
81	General maintenance	30/11/2021		Lloyds Bank Current A	FP (Reimburse M J Pav	Xmas Tree lighting	Amazon EU S.a.r.l UK Branch	S	98.28	19.66	117.94
76	Office costs	30/11/2021		Lloyds Bank Current A	FP	2 x Poppy Wreaths for Remem	The Poppy Appeal	Z	34.00		34.00
82	Office costs	07/12/2021		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Cloud EMEA Limited	Z	33.58		33.58
89	Office costs	16/12/2021		Lloyds Bank Current A	FP (Reimburse M J Pav	Renewal of domain	Heart Internet Ltd	S	25.98	5.20	31.18
90	Clock service	20/12/2021		Lloyds Bank Current A	FP	Clock service	Smith of Derby Ltd	S	305.00	61.00	366.00
84	Electricity	20/12/2021		Lloyds Bank Current A	DD	Electricity	Ecotricity Ltd	L	72.01	3.60	75.61
88	Clerk's Salary	20/12/2021		Lloyds Bank Current A	FP	Clerk salary	M J Pawley	X	1,544.42		1,544.42
91	Clock service	20/12/2021		Lloyds Bank Current A	FP	Clock winding	Mr J Humm	X	104.00		104.00
85	Highways	20/12/2021		Lloyds Bank Current A	FP	Speed survey	Oxfordshire County Council	S	480.00	96.00	576.00
83	General maintenance	20/12/2021		Lloyds Bank Current A	FP	Monthly maintenance incl labou	Jays Property Maintenance	Z	255.00		255.00
86	Meeting room hire	20/12/2021		Lloyds Bank Current A	FP	Hall hire for meetings	Stadhampton Village Hall	Z	138.00		138.00
87	General maintenance	20/12/2021		Lloyds Bank Current A	FP	Clear ditch	Jays Property Maintenance	Z	450.00		450.00
92	Office costs	10/01/2022		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Cloud EMEA Limited	Z	32.20		32.20
95	Clerk's Salary	18/01/2022		Lloyds Bank Current A	FP	Clerk salary - PAYE	HMRC	X	386.00		386.00
93	Electricity	18/01/2022		Lloyds Bank Current A	DD	Electricity	Ecotricity Ltd	L	14.17	0.71	14.88
94	Insurance	18/01/2022		Lloyds Bank Current A	FP	Insurance	Business Services at CAS Ltd	E	464.72		464.72
98	Office costs	08/02/2022		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Cloud EMEA Limited	Z	32.20		32.20
99	Electricity	18/02/2022		Lloyds Bank Current A	DD	Electricity	Ecotricity Ltd	L	14.32	0.72	15.04
96	General maintenance	21/02/2022		Lloyds Bank Current A	FP	Dog bin emptying	South Oxfordshire District Co	S	448.50	89.70	538.20
100	General maintenance	21/02/2022		Lloyds Bank Current A	FP	Works adj Huntsmans House	Jays Property Maintenance	Z	95.00		95.00
97	General maintenance	21/02/2022		Lloyds Bank Current A	FP	Work to trees in Copson Lane	Jays Property Maintenance	Z	135.00		135.00
102	Office costs	09/03/2022		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Cloud EMEA Limited	Z	32.20		32.20
103	Electricity	18/03/2022		Lloyds Bank Current A	DD	Electricity	Ecotricity Ltd	L	12.72	0.64	13.36
104	General maintenance	22/03/2022		Lloyds Bank Current A	FP	Tree trimming by playground	Green and Growing	S	200.00	40.00	240.00
105	Clerk's Salary	22/03/2022		Lloyds Bank Current A	FP	Clerk salary	M J Pawley	X	1,616.06		1,616.06
106	Clerk's Salary	22/03/2022		Lloyds Bank Current A	FP	Clerk salary - PAYE	HMRC	X	403.80		403.80
101	General maintenance	22/03/2022		Lloyds Bank Current A	FP	Replacing gates on allotments	Jays Property Maintenance	Z	755.00		755.00
108	Climate Change	31/03/2022		Lloyds Bank Current A	FP	Trees and protective guards	R Campbell	Z	216.48		216.48
107	General maintenance	31/03/2022		Lloyds Bank Current A	FP	Dog bin emptying	South Oxfordshire District Co	S	448.50	89.70	538.20
Total									34,451.83	3,237.79	37,689.62