

STADHAMPTON PARISH COUNCIL

ACCOUNT TRANSACTIONS 2016/17

Expenditure

Date	Cqe	Paid to	Details	Exc. VAT	VAT	Total
29/4/16	1784	Hazell & Jefferies	Hardcore (Pavilion Project)	200.00	40.00	240.00
11/5/16	1785	Parsons Containers Ltd	Storage Container (Pavilion Project)	2,345.00	496.00	2,814.00
11/5/16	1786	FNR Machinery Ltd	Lawnmower (Pavilion Project)	900.00	180.00	1,080.00
8/7/16	1787	Screwfix Direct Ltd	Miscellaneous (Pavilion Project)	15.01	2.99	18.00
8/7/16	1789	A.W. Mobbs & Co. Ltd	Weed Membrane (Pavilion Project)	150.00	30.00	180.00
8/7/16	1790	Yew Tree Tractors	Seat for roller (Pavilion Project)	-	-	55.50
31/5/16	1791	Shape Up Developments	1st payment main works (Pavilion Project)	-	-	6,000.00
31/5/16	1792	Shape Up Developments	2nd payment main works (Pavilion Project)	-	-	5,000.00
7/6/16	1793	PMF Products Ltd	Goalposts (Pavilion Project)	688.33	137.67	826.00
20/6/16	1794	Andrew Tuckwell	Levelling the site (Pavilion Project)	-	-	290.00
7/9/16	1795	Keytrack Lock & Safe Company	CISA Padlocks (Pavilion Project)	39.45	7.89	47.34
19/7/16	1797	Brewers Decorator Centres	Paint (Pavilion Project)	39.65	7.94	47.63
22/11/16	1798	iDrains South	Unblocking drains (Pavilion Project)	400.00	80.00	480.00
28/9/16	1799	Shape Up Developments	Final payment main works (Pavilion Project)	-	-	5,967.21
21/12/16	1863	Andrew Tuckwell	Parking materials / levelling (Pavilion Project)	-	-	1,180.00
17/3/17	1870	Jays Gardening (J. Martin)	Bollards & Clearance (Pavilion Project)	-	-	235.00

3/5/16	1801	OALC (Oxon. Assoc. Of Local Councils)	Annual subscription, 2016/17	118.49	23.70	142.19
3/5/16	1802	South Oxford District Council	Pavilion rates, 2016/17	-	-	111.83
3/5/16	1803	South Oxford District Council	Dog Bin emptying, 1/10/15 - 31/3/16	83.72	16.74	100.46
3/5/16	1804	Windmill Landscapes	Village Green grass cutting, 23/3/16	210.00	42.00	252.00
3/5/16	1805	Thames Water	Pavilion, 9/12/15 to 8/3/16	-	-	49.53
3/5/16	1806	Jays Gardening (J. Martin)	May monthly maintenance inc. play area	-	-	140.00
3/5/16	1807	P. Isaacs	Clerk Wages & Expenses, April - June 2016	-	-	935.26
3/5/16	1808	HMRC	1st Qtr Employee Tax, 2016/17	-	-	218.82
3/5/16	1809	SVS Ltd.	Photocopying, April - June 2016	16.66	3.34	20.00
3/5/16	1810	Jays Gardening (J. Martin)	Additional maintenance inc. road signs	-	-	55.00
3/5/16	1811	Windmill Landscapes	Village Green grass cutting, 23/5/16	210.00	42.00	252.00
3/5/16	1812	RGM Accountancy Services	Payroll Fee, 2015/16	-	-	60.00
3/5/16	1813	M. Bates	Grass & maintenance, Mar. & April 2016	-	-	108.00

5/7/16	1814	Windmill Landscapes	Village Green grass cutting, 8/6/16	210.00	42.00	252.00
5/7/16	1815	P. Isaacs	Stamps & Stationary	-	-	43.92
5/7/16	1816	SVS Ltd.	Photocopying, July-Sept. 2016	16.66	3.34	20.00
5/7/16	1817	Jays Gardening (J. Martin)	June monthly maintenance inc. play area	-	-	140.00
5/7/16	1818	Windmill Landscapes	Village Green grass cutting, 21/6/16	210.00	42.00	252.00
5/7/16	1819	Thames Water	Pavilion, 9/3/16 to 8/6/16	-	-	52.57
5/7/16	1820	Jays Gardening (J. Martin)	Play Area repair, 16/6/16	-	-	25.00
5/7/16	1821	Jays Gardening (J. Martin)	Verges, Northern Green	-	-	60.00
5/7/16	1822	Jays Gardening (J. Martin)	July monthly maintenance inc. play area	-	-	140.00
5/7/16	1823	P. Isaacs	Clerk Wages & Expenses, July-Sept. 2016	-	-	935.26
5/7/16	1824	HMRC	2nd Qtr Employee Tax, 2016/17	-	-	218.82
5/7/16	1825	Stadhampton Fireworks Committee	Queen's 90 th Birthday event, 18/6/16	-	-	323.00
5/7/16	1826	Stadhampton Fireworks Committee	SODC Grant for Queen's 90 th Birthday event	-	-	323.00
5/7/16	1827	M. Bates	Grass & maintenance, May & June 2016	-	-	108.00
5/7/16	1828	Stadhampton Village Hall	50% Youth Club Hall Hire, Jan-June 2016	-	-	132.00
6/9/16	1829	Glasdon UK Ltd	Play Area Waste Bin & fixings	165.37	33.07	198.44
6/9/16	1830	South Oxford District Council	Dog Bin emptying, 1/4/16 - 30/6/16	41.86	8.37	50.23
6/9/16	1831	Windmill Landscapes	Village Green grass cutting, Apr. & July'16	420.00	84.00	504.00
6/9/16	1832	Oxfordshire County Council	Speed Survey (Emma Fowler - see income)	162.50	32.50	195.00
6/9/16	1833	DmLink Ltd.	Community Plan printing	-	-	875.00
6/9/16	1834	Smith of Derby Ltd.	Annual clock service, 11/8/16	263.00	52.60	315.60
6/9/16	1835	Playsafety Ltd.	Annual RoSPA play area inspection, 8/8/16	66.50	13.30	79.80
6/9/16	1836	Jays Gardening (J. Martin)	August monthly maintenance inc. play area	-	-	140.00
6/9/16	1837	Windmill Landscapes	Village Green grass cutting, August 2016	210.00	42.00	252.00
6/9/16	1838	Jays Gardening (J. Martin)	Bin installation & play area repairs	-	-	85.00
6/9/16	1839	Jays Gardening (J. Martin)	Sept. monthly maintenance inc. play area	-	-	140.00
6/9/16	1840	P. Isaacs	Storage boxes & Stationary	-	-	41.75
6/9/16	1841	M. Bates	Grass & maintenance, July & August 2016	-	-	108.00
1/11/16	1842	Parishes Against Gravel Extraction (PAGE)	Donation to campaign expenses, 2016/17	-	-	1,000.00
1/11/16	1843	Windmill Landscapes	Village Green grass cutting, 6/9/16	210.00	42.00	252.00
1/11/16	1844	Thames Water	Pavilion, 9/6/16 to 8/9/16	-	-	52.73
1/11/16	1845	Jays Gardening (J. Martin)	October monthly maintenance inc. signs	-	-	165.00
1/11/16	1846	P. Isaacs	Clerk Wages & Expenses, Oct. to Dec. 2016	-	-	935.26
1/11/16	1847	HMRC	3rd Qtr Employee Tax, 2016/17	-	-	218.82
1/11/16	1848	SVS Ltd.	Photocopying, Oct. to Dec. 2016	16.66	3.34	20.00
1/11/16	1849	J. Humm	Clock winding, 2013 to 2016 inc.	-	-	156.00
1/11/16	1850	BDO LLP	External Audit fee, 2015/16	100.00	20.00	120.00
1/11/16	1851	RGM Accountancy Services	Internal audit fee, 2015/16	83.33	16.67	100.00
1/11/16	1852	Royal British Legion Poppy Appeal	Poppy Wreaths 2016	-	-	29.00

8/12/16	1853	Windmill Landscapes	Village Green grass cutting, 4/10/16	210.00	42.00	252.00
8/12/16	1854	South Oxford District Council	Waste Bin for allotments, 2016/17	-	-	37.00
8/12/16	1855	Petty Cash	Stamps, Stationary & Workshop (19/11/16)	-	-	69.56
8/12/16	1856	Jays Gardening (J. Martin)	Tree removal & hedge cutting	-	-	325.00
8/12/16	1857	South Oxford District Council	Dog Bin emptying, 1/7/16 - 30/9/16	41.86	8.37	50.23
8/12/16	1858	Jays Gardening (J. Martin)	Ditch dredging, Copson Lane	-	-	450.00
8/12/16	1859	Stadhampton Village Hall	Hall Hire, Workshop (19/11/16)	-	-	60.00
8/12/16	1860	Stadhampton Village Hall	Hall Hire, July to December 2016	-	-	66.00
8/12/16	1861	Skyline Promotions	Annual Fireworks, 5/11/16 (see income)	1,500.00	300.00	1,800.00
8/12/16	1862	Community Action Suffolk Ltd	Annual Insurance, 1/12/16 to 30/11/17	-	-	658.22
3/1/17	1864	SVS Ltd.	Photocopying, Jan. to Mar. 2017	16.66	3.34	20.00
3/1/17	1865	P. Isaacs	Clerk Wages & Expenses, Jan. to Mar. 2017	-	-	935.26
3/1/17	1866	HMRC	4th Qtr Employee Tax, 2016/17	-	-	218.82
3/1/17	1867	Thames Water	Pavilion, 9/9/16 to 15/12/16	-	-	54.44
3/1/17	1868	M.J. Pawley	Stadhampton Christmas Lights	-	-	112.64
3/1/17	1869	South Oxford District Council	Dog Bin emptying, 1/10/16 - 31/12/16	41.86	8.37	50.23
7/3/17	1871	Petty Cash	Stamps & Stationary	-	-	9.10
7/3/17	1872	Cummings Signs	Parking Sign for Village Green			47.50
					TOTAL	41,180.97

Paul Isaacs
Clerk & Responsible Financial Officer
Stadhampton Parish Council
May 2017