

# STADHAMPTON PARISH COUNCIL

## ACCOUNTS 2010/11 : EXPENDITURE

Date Paid	Cqe No.	Paid to	Details	Payment
1/4/10	1296	Darbys Solicitors	Legal (Copson Lane)	941.85
1/4/10	1297	Darbys Solicitors	Legal (Forge Garage)	531.30
1/4/10	1298	Venturplay	Play Area inspections	46.00
1/4/10	1299	Skyline Promotions	Fireworks	1725.00
1/4/10	1300	Southern Electric	Electricity bill, Pavilion	72.45
8/6/10	1304	Village Hall Trust	Trust monies returned	10,787.48
1/4/10	1306	Green Belt Network	Membership Renewal	15.00
6/4/10	1308	Oxfordshire Rural Community Council (ORCC)	Membership Renewal	30.00
6/4/10	1309	SODC (District Council)	Business Rates, Pavilion	93.15
6/4/10	1310	OALC	Membership Renewal	136.72
6/4/10	1311	SODC (District Council)	Dog bin emptying	99.30
6/4/10	1312	M. Bates	Village Maintenance	60.00
4/5/10	1313	Venturplay	Play Area inspections	47.00
4/5/10	1314	Thames Water	Water bill, Pavilion	73.86
4/5/10	1315	AON Ltd	Insurance	1693.70
4/5/10	1316	Robert Hubbocks	Village Maintenance	100.00
4/5/10	1317	PAGE (Gravel Extraction)	Donation	1000.00
4/5/10	1318	Royal Mail	PO Box fee	125.75
4/5/10	1319	M. Bates	Village Maintenance	60.00
4/5/10	1320	G. Bowden	Village Maintenance	45.00
10/5/10	-	Lloyds Bank TSB	Returned cheque (charge)	70.00
7/6/10	1321	M H Fencing	Play Area Repairs	220.00
7/6/10	1322	S. Dawson	Clerk Salary & Expenses March, April & May 2010	1027.08
7/6/10	1323	Wheelers Electrical	Repairs to Pavilion	397.74
7/6/10	1324	Berinsfield Community Business	Grass Cutting	236.06
7/6/10	1325	D. Phillips	Clerk Advertising	175.08
7/6/10	1326	G. Bowden	Village Maintenance	30.00
7/6/10	1327	M. Bates	Village Maintenance	60.00
5/7/10	1328	S. Dawson	Clerk Salary & Expenses June 2010	345.20
5/7/10	1329	Stadhampton HC	Hall Hire	315.00
5/7/10	1330	Southern Electric	Electricity bill, Pavilion	144.89
5/7/10	1331	Thames Water	Water bill, Pavilion	18.42
5/7/10	1332	Berinsfield Community Business	Grass Cutting	236.06
5/7/10	1333	G. Bowden	Village Maintenance	30.00

5/7/10	1334	M. Bates	Village Maintenance	60.00
10/7/10	1335	G. Ring	Play Area Repairs	140.00
6/9/10	1336	Oxon. Playing Fields Assoc.	Membership Renewal	34.00
6/9/10	1337	BDO LLP	Audit Costs	211.50
6/9/10	1339	Berinsfield Community Business	Grass Cutting	518.59
6/9/10	1340	Darbys Solicitors	Legal (Copson Lane)	293.75
6/9/10	1341	CPRE	Membership Renewal	29.00
6/9/10	1342	G. Bowden	Village Maintenance	65.00
6/9/10	1343	M. Bates	Village Maintenance	120.00
6/9/10	1344	P. Isaacs	Clerk Salary, July / Aug.	671.30
6/9/10	1345	P. Isaacs	Expenses, July & Aug.	40.00
13/9/10	1346	G. Ring	Lucerne Drive Clearance	200.00
4/10/10	1347	Berinsfield Community Business	Grass Cutting	236.06
4/10/10	1348	G. Ring	Play Area mulch spreading	280.00
4/10/10	1349	Giffords	Playbark	998.75
4/10/10	1350	Smith of Derby Ltd	Clock service	258.50
4/10/10	1351	P. Isaacs	Clerk Salary, Sept. 2010	335.65
4/10/10	1352	P. Isaacs	Expenses, Sept. 2010	28.76
4/10/10	1353	M. Bates	Village Maintenance	60.00
4/10/10	1354	G. Bowden	Village Maintenance	30.00
4/10/10	1355	Southern Electric	Electricity bill, Pavilion	72.45
1/11/10	1356	Berinsfield Community Business	Grass Cutting	354.09
1/11/10	1357	Venturplay	Play Area inspections	40.00
1/11/10	1358	P. Isaacs	Clerk Salary, Oct. 2010	335.65
1/11/10	1359	P. Isaacs	Expenses, Oct. 2010	20.00
1/11/10	1360	M. Bates	Village Maintenance	60.00
1/11/10	1361	G. Bowden	Village Maintenance	30.00
6/12/10	1362	M. Bates	Village Maintenance	60.00
6/12/10	1363	P. Isaacs	Clerk Salary, Nov.2010	335.65
6/12/10	1364	P. Isaacs	Expenses / Stationary Nov. 10	74.45
6/12/10	1365	Berinsfield Community Business	Grass Cutting	236.06
6/12/10	1366	Nisbets	Hall Furniture	1963.66
6/12/10	1367	SODC (District Council)	Dog bin emptying	68.52
6/12/10	1368	Venturplay	Play Area inspections	7.00
6/12/10	1369	Hall Committee	Donation	500.00
8/2/11	1371	P. Isaacs	Clerk Salary, Dec.10 & Jan.11	671.30
8/2/11	1372	P. Isaacs	Expenses, Dec.10 & Jan.11	40.00
8/2/11	1373	V. Fordham	Poppy Appeal, Nov. 2010	25.50
8/2/11	1374	Darbys Solicitors	Legal (Copson Lane)	713.81
8/2/11	1375	BDO LLP	Audit Costs	396.00
8/2/11	1376	Venturplay	Play Area inspections	47.00
8/2/11	1377	Thames Water	Water bill, Pavilion	112.02

8/2/11	1378	SODC (District Council)	Dog bin emptying	22.84
8/2/11	1379	Southern Electric	Electricity bill, Pavilion	73.09
8/2/11	1380	SLCC Enterprises Ltd	Training Course (S. Dawson)	74.75
8/2/11	1381	Julian Humm	Clock Winding, 2005-2010 inc.	260.00
8/2/11	1382	G. Bowden	Play Area Inspections	21.00
8/2/11	1383	M. Bates	Village Maintenance	114.00
21/3/11	1384	P. Isaacs	Expenses, Feb. & March 2011	40.00
21/3/11	1385	P. Isaacs	Clerk Salary, Feb. & Mar. 2011	671.30
21/3/11	1386	SVS	Photocopying	20.00
21/3/11	1387	P. Isaacs	Stationary & stamps, Mar. 2011	28.75
21/3/11	1388	Robert Hubbocks	Village Maintenance	100.00
21/3/11	1389	Thames Water	Water bill, Pavilion	68.51
21/3/11	1390	G. Bowden	Play Area Inspections	18.00
21/3/11	1391	M. Bates	Village Maintenance	48.00

**TOTAL EXPENDITURE : £ 33,826.75**

Date	Paid From	Details	Receipt
1/4/10	SODC Precept Payment (1 <sup>st</sup> half)	Precept	5,677.50
15/4/10	Southern Electric	Wayleave	109.00
28/5/10	Village Hall Trust interest	COIF	78.24
1/6/10	Nottingham BS Account	Transfer	17,000.00
28/6/10	Traylens Fair	June Fair	500.00
1/9/10	Village Hall Trust interest	COIF	90.95
5/10/10	Hebborns Fair	Feast Fair	350.00
3/11/10	Car Boot Committee	Boot Sales	223.25
1/10/10	SODC Precept Payment (2 <sup>nd</sup> half)	Precept	5,677.50
30/11/10	Village Hall Trust interest	COIF	90.95
12/12/10	Hall Committee	Furniture	1671.20
14/2/11	Nottingham BS Account	Transfer	5,000.00
28/2/11	Village Hall Trust interest	COIF	135.05
7/3/11	HMRC	VAT Refund	1,571.77

**ACCOUNTS 2010/11 : INCOME**

**TOTAL INCOME : £ 38,678.83**