

STADHAMPTON PARISH COUNCIL

ACCOUNT TRANSACTIONS 2014/15

All Expenditure

Date	Cqe	Paid to	Details	Exc. VAT	VAT	Total
15/4/14	1639	OALC (Oxon. Assoc. Of Local Councils)	Annual subscription, 2014/15	120.22	24.04	144.26
7/5/14	1643	Berinsfield Community Business	Village Green grass cutting, March 2014	198.85	39.77	238.62
7/5/14	1644	Stadhampton Community Hall	Hall hire for PC meetings, 2012 & 2013	-	-	281.25
7/5/14	1645	South Oxford District Council	Pavilion rates, 2014/15	-	-	108.45
7/5/14	1646	Thames Water	Pavilion, 10/12/13 to 10/3/14	-	-	46.19
7/5/14	1647	ORCC (Oxon. Rural Community Council)	Annual subscription, 2014/15	-	-	50.00
7/5/14	1648	P. Isaacs	Clerk Wages, April - June 2014	-	-	813.70
7/5/14	1649	P. Isaacs	Clerk Expenses, April - June 2014	-	-	60.00
7/5/14	1650	HMRC	1st Qtr Employee Tax, 2014/15	-	-	203.42
7/5/14	1651	SVS Ltd.	Photocopying, April - June 2014	16.66	3.34	20.00
7/5/14	1652	RGM Accountancy Services	Payroll Fee, 2013/14	-	-	60.00
7/5/14	1653	M. Bates	Grass & maintenance, Mar. & April 2014	-	-	114.00
7/5/14	1654	R. Bowden	Grass Cutting, Mar. & April 2014	-	-	65.00
1/7/14	1655	Berinsfield Community Business	Village Green grass cutting, April 2014	198.85	39.77	238.62
1/7/14	1656	K. Ring	Play Area repair (broken spar & climbing net)	-	-	200.00
1/7/14	1657	c/o P. Isaacs	Stationary, Stamps; plant, card for Cllr. Nann	-	-	33.80
1/7/14	1658	RGM Accountancy Services	Internal Audit fee, 2013/14	83.33	16.67	100.00
1/7/14	1659	Parishes Against Gravel Extraction (PAGE)	Donation to campaign expenses, 2014/15	-	-	1,000.00
1/7/14	1660	Thames Water	Pavilion, 11/3/14 to 9/6/14	-	-	48.26
1/7/14	1661	Berinsfield Community Business	Village Green grass cutting, May 2014	198.85	39.77	238.62
1/7/14	1662	SVS Ltd.	Photocopying, July-Sept. 2014	16.66	3.34	20.00
1/7/14	1663	P. Isaacs	Clerk Wages & Expenses, July - Sept. 2014	-	-	873.70
1/7/14	1664	HMRC	2nd Qtr Employee Tax, 2014/15	-	-	203.42
1/7/14	1665	M. Bates	Grass & maintenance, May & June 2014	-	-	120.00
1/7/14	1666	R. Bowden	Grass Cutting, May & June 2014	-	-	36.00
1/7/14	1667	'Lend a Hand' Community group	Bus shelter facelift / redecoration	-	-	100.00
2/9/14	1668	South Oxford District Council	Dog Bin emptying, 1/1/14 - 31/3/14	41.86	8.37	50.23
2/9/14	1670	Berinsfield Community Business	Village Green grass cutting, June 2014	198.85	39.77	238.62
2/9/14	1671	South Oxford District Council	Dog Bin emptying, 1/4/14 - 30/6/14	41.86	8.37	50.23

2/9/14	1672	Berinsfield Community Business	Village Green grass cutting, July 2014	198.85	39.77	238.62
2/9/14	1674	South Oxford District Council	Dog Bin emptying, 1/7/14 - 30/9/14	41.86	8.37	50.23
2/9/14	1675	M. Bates	Grass & maintenance, July & Aug. 2014	-	-	120.00
2/9/14	1676	R. Bowden	Grass Cutting, July & Aug. 2014	-	-	65.00
2/9/14	1677	Berinsfield Community Business	Village Green grass cutting, Aug. 5th, 2014	198.85	39.77	238.62
4/11/14	1678	SVS Ltd.	Photocopying, Oct.- Dec. 2014	16.66	3.34	20.00
4/11/14	1679	Berinsfield Community Business	Village Green grass cutting, Aug. 29th, 2014	198.85	39.77	238.62
4/11/14	1680	P. Isaacs	Clerk Wages & Expenses, Oct.- Dec. 2014	-	-	873.70
4/11/14	1681	HMRC	3rd Qtr Employee Tax, 2014/15	-	-	203.42
4/11/14	1682	Thames Water	Pavilion, 10/6/14 to 8/9/14	-	-	48.26
4/11/14	1683	BDO LLP	External Audit fee, 2013/14	235.00	47.00	282.00
4/11/14	1684	Tony James	Memorial Engraving (William Moores)	200.00	40.00	240.00
4/11/14	1685	Ed Tebby	Hedge cutting (Church allotments)	-	-	50.00
4/11/14	1686	Parchment Printers	2 x banners for fireworks event (5/11/14)	107.81	21.56	129.39
4/11/14	1687	Berinsfield Community Business	Village Green grass cutting, Sept. 25th, 2014	198.85	39.77	238.62
4/11/14	1688	County Construction (Oxon) Ltd.	Car Parking area, Village Hall at St. John's	14,236.97	2,847.39	17,084.36
4/11/14	1690	Royal British Legion Poppy Appeal	Wreaths for 2014	-	-	29.00
4/11/14	1691	A. Manzie	Ditch Clearance, Copson Lane	-	-	104.00
4/11/14	1692	c/o P. Isaacs	Stamps & miscellaneous inc. manhole cover	-	-	48.26
4/11/14	1693	M. Bates	Grass Cutting, Sept. & Oct. 2014	-	-	120.00
4/11/14	1694	R. Bowden	Grass Cutting, Sept. & Oct. 2014	-	-	60.00
16/12/14	1695	Skyline Promotions	Annual Fireworks, Nov. 5th, 2014	1,500.00	300.00	1,800.00
16/12/14	1696	J. Martin (Jays Garden Services)	Strimming, cutting & maintenance	-	-	150.00
16/12/14	1697	Thames Water	Pavilion, 9/9/14 to 8/12/14	-	-	48.71
16/12/14	1698	dmlink Ltd.	Community Plan questionnaire printing	697.00	139.40	836.40
16/12/14	1699	Community Action Suffolk Insurance	Annual Insurance, 1/12/14 to 30/11/14	764.51	39.88	804.39
16/12/14	1700	Smith of Derby Ltd.	Annual clock service, 2/12/14	248.00	49.60	297.60
16/12/14	1701	Berinsfield Community Business	Village Green grass cutting, Oct. 24th, 2014	198.85	39.77	238.62
16/12/14	1702	Agri.Cycle Ltd.	3 x play area benches	848.98	169.80	1,018.78
6/1/15	1703	SVS Ltd.	Photocopying, Jan. - Mar. 2015	16.66	3.34	20.00
6/1/15	1704	P. Isaacs	Clerk Wages & Expenses, Jan. - Mar. 2015	-	-	913.34
6/1/15	1705	HMRC	4th Qtr Employee Tax, 2014/15	-	-	213.40
6/1/15	1706	C. Parker (19, Cratlands Close)	Community Plan Prize Winner	-	-	200.00
6/1/15	1707	M. Bates	Grass Cutting, Nov. & Dec. 2014	-	-	108.00
3/3/15	1708	County Construction (Oxon) Ltd.	Final settlement - Car Parking area	1,350.00	270.00	1,620.00
3/3/15	1710	M. Bates	Grass Cutting, Nov. & Dec. 2014	-	-	108.00

2014/15

All Income

Date	Received from	Details	Amount
1/4/14	SODC	Precept (1st half)	5,677.50
1/4/14	SODC	Council Tax support grant	347.00
7/5/14	Southern Electric	Wayleave	125.81
1/7/14	Allotments	Rental payments	44.00
22/7/14	Giffords Circus	Rent for Village Green	500.00
22/7/14	Chris Lock	Marquee Hire	50.00
1/9/14	Mike Black	Marquee Hire	50.00
1/10/14	SODC	Precept (2nd half)	5,677.50
Oct.14	ORCC Grant	Parish Plan	1,040.00
Nov.14	HMRC	VAT Reclaim	3,349.95
28/11/14	Fireworks Committee	Fireworks & banner	2,051.00
Dec.14	Village Hall Committee	Car Park signage	600.00