

Stadhampton Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Office costs	08/04/2020		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Ireland	Z	33.12	0.00	33.12
2	Electricity	20/04/2020		Lloyds Bank Current A	DD	Electricity	SSE Energy Supply	L	44.41	2.22	46.63
3	Subscriptions & membership:	06/05/2020		Lloyds Bank Current A	FP	Annual subscription	Oxfordshire Association of Lo	S	134.85	26.97	161.82
4	General maintenance	06/05/2020		Lloyds Bank Current A	FP	Monthly maintenance incl labou	Jays Property Maintenance	Z	225.00	0.00	225.00
5	Grass cutting	06/05/2020		Lloyds Bank Current A	FP	Cutting of Village Green	Green and Growing	S	589.28	117.86	707.14
6	General maintenance	06/05/2020		Lloyds Bank Current A	FP	Tree safety works	JAG Trees	S	1,200.00	240.00	1,440.00
7	Office costs	06/05/2020		Lloyds Bank Current A	FP (Reimburse M J Pav	Zoom subscription	Zoom Video Communications	S	11.99	2.40	14.39
8	Village Voice	06/05/2020		Lloyds Bank Current A	FP	Contribution to Village Voice 2i	Stadhampton PCC	Z	500.00	0.00	500.00
9	Office costs	07/05/2020		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Ireland	Z	33.13	0.00	33.13
10	Legal & professional fees	22/05/2020		Lloyds Bank Current A	FP	Mediator's fee	Birketts LLP	S	650.00	130.00	780.00
11	Grass cutting	03/06/2020		Lloyds Bank Current A	FP	Cutting of Village Green	Green and Growing	S	589.28	117.86	707.14
12	Office costs	03/06/2020		Lloyds Bank Current A	FP (Reimburse M J Pav	Zoom subscription	Zoom Video Communications	S	11.99	2.40	14.39
13	Legal & professional fees	03/06/2020		Lloyds Bank Current A	FP	Court fee	Birketts LLP	Z	100.00	0.00	100.00
14	General maintenance	03/06/2020		Lloyds Bank Current A	FP	Monthly maintenance incl labou	Jays Property Maintenance	Z	225.00	0.00	225.00
15	Office costs	08/06/2020		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Ireland	Z	33.12	0.00	33.12
16	Water	05/06/2020		Lloyds Bank Current A	DD	Water supply	Castle Water	Z	130.30	0.00	130.30
17	Grants	08/06/2020		Lloyds Bank Current A	FP	Grant for wraparound care 20:	Stadhampton Primary School	X	1,500.00	0.00	1,500.00
18	Grants	05/05/2020		Lloyds Bank Current A	FP	Grant 2020/21	Chalgrove & Watlington Fami	X	1,000.00	0.00	1,000.00
19	Grass cutting	30/06/2020		Lloyds Bank Current A	FP	Cutting of Village Green	Green and Growing	S	589.28	117.86	707.14
20	Clerk's Salary	30/06/2020		Lloyds Bank Current A	FP	Clerk salary	M J Pawley	X	1,486.56	0.00	1,486.56
21	Office costs	30/06/2020		Lloyds Bank Current A	FP (Reimburse M J Pav	Zoom subscription	Zoom Video Communications	S	11.99	2.40	14.39
22	Office costs	22/07/2020		Lloyds Bank Current A	FP (Reimburse M J Pav	Zoom subscription	Zoom Video Communications	S	11.99	2.40	14.39
23	Office costs	30/06/2020		Lloyds Bank Current A	FP (Reimburse M J Pav	Print cartridge	Amazon EU S.a.r.l UK Branch	S	31.12	6.22	37.34
24	Office costs	30/06/2020		Lloyds Bank Current A	FP (Reimburse M J Pav	Paper	Amazon EU S.a.r.l UK Branch	S	6.87	1.37	8.24
25	Office costs	30/06/2020		Lloyds Bank Current A	FP (Reimburse M J Pav	Postage	M J Pawley	E	5.75	0.00	5.75
26	General maintenance	08/07/2020		Lloyds Bank Current A	FP	Monthly maintenance incl labou	Jays Property Maintenance	Z	225.00	0.00	225.00
27	Clerk's Salary	08/07/2020		Lloyds Bank Current A	FP	PAYE on Clerk's salary	HMRC	X	371.40	0.00	371.40
28	Office costs	08/07/2020		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Ireland	Z	30.64	0.00	30.64
29	Grass cutting	08/07/2020		Lloyds Bank Current A	FP	Cutting of Village Green	Green and Growing	S	589.28	117.86	707.14
30	Traveller evictions & cleanup	08/07/2020		Lloyds Bank Current A	FP (to Castle Business	Eviction of travellers 29/5/20	Able Investigations & Enforc	S	2,237.50	447.50	2,685.00
31	Electricity	16/07/2020		Lloyds Bank Current A	DD	Electricity	SSE Energy Supply	L	37.89	1.89	39.78
32	General maintenance	22/07/2020		Lloyds Bank Current A	FP	Dog bin emptying	South Oxfordshire District Co	S	224.25	44.85	269.10
33	Repairs & maintenance	22/07/2020		Lloyds Bank Current A	FP (Reimburse M J Pav	Covid-19 signage	Stocksigns	S	47.91	9.58	57.49
34	Project costs	22/07/2020		Lloyds Bank Current A	FP	Create new allotments	Jays Property Maintenance	Z	2,435.00	0.00	2,435.00
35	General maintenance	05/08/2020		Lloyds Bank Current A	FP	Monthly maintenance incl labou	Jays Property Maintenance	Z	225.00	0.00	225.00
36	Legal & professional fees	05/08/2020		Lloyds Bank Current A	FP	Legal fees	Birketts LLP	S	1,172.47	234.49	1,406.96

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37	Legal & professional fees	05/08/2020		Lloyds Bank Current A	FP	Legal fees	Birketts LLP	S	8,857.53	1,771.51	10,629.04
38	Legal & professional fees	05/08/2020		Lloyds Bank Current A	FP	Legal fees	Birketts LLP	X	-6,000.00	0.00	-6,000.00
39	Repairs & maintenance	05/08/2020		Lloyds Bank Current A	FP	Fire equipment service	Churches Fire Security	S	30.89	6.18	37.07
40	Office costs	07/08/2020		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Ireland	Z	29.90	0.00	29.90
41	Office costs	01/09/2020		Lloyds Bank Current A	FP (Reimburse M J Pav	Wild Parishes Webinars	BBOWT	Z	20.00	0.00	20.00
42	Grass cutting	01/09/2020		Lloyds Bank Current A	FP	Cutting of Village Green	Green and Growing	S	589.28	117.86	707.14
43	Office costs	01/09/2020		Lloyds Bank Current A	FP	Training course - Cllr Fitzgerald	Oxfordshire Association of Lo	S	35.00	7.00	42.00
44	Traveller evictions & cleanup	01/09/2020		Lloyds Bank Current A	FP (to Castlebridge SP	Eviction of travellers 06/08/20	Able Investigations & Enforce	S	2,345.00	469.00	2,814.00
45	Electricity	01/09/2020		Lloyds Bank Current A	DD	Electricity	SSE Energy Supply	L	51.45	2.57	54.02
46	Office costs	01/09/2020		Lloyds Bank Current A	FP (Reimburse M J Pav	Zoom subscription	Zoom Video Communications	S	11.99	2.40	14.39
47	Safety inspection	01/09/2020		Lloyds Bank Current A	FP	Play Area Annual Inspection	Playsafety Limited	S	68.50	13.70	82.20
48	Traveller evictions & cleanup	01/09/2020		Lloyds Bank Current A	FP (to Castlebridge SP	Eviction of travellers 24/08/20	Able Investigations & Enforce	S	2,955.00	591.00	3,546.00
49	Office costs	08/09/2020		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Ireland	Z	33.12	0.00	33.12
50	Electricity	21/09/2020		Lloyds Bank Current A	DD	Electricity	SSE Energy Supply	L	26.91	1.34	28.25
51	Grass cutting	30/09/2020		Lloyds Bank Current A	FP	Cutting of Village Green	Green and Growing	S	589.28	117.86	707.14
52	Legal & professional fees	30/09/2020		Lloyds Bank Current A	FP	Legal fees	Birketts LLP	S	1,250.00	250.00	1,500.00
53	General maintenance	30/09/2020		Lloyds Bank Current A	FP	Monthly maintenance incl labou	Jays Property Maintenance	Z	225.00	0.00	225.00
54	Clerk's Salary	30/09/2020		Lloyds Bank Current A	FP	Clerk salary	M J Pawley	E	1,568.92	0.00	1,568.92
55	Office costs	30/09/2020		Lloyds Bank Current A	FP (Reimburse M J Pav	Zoom subscription	Zoom Video Communications	S	11.99	2.40	14.39
56	Office costs	01/09/2020		Lloyds Bank Current A		Zoom subscription	Zoom Video Communications	S	0.00	0.00	0.00
57	Repairs & maintenance	30/09/2020		Lloyds Bank Current A	FP (Reimburse M J Pav	Covid-19 signage	Stocksigns	S	19.49	3.90	23.39
58	Clerk's Salary	07/10/2020		Lloyds Bank Current A	FP	Clerk salary - PAYE	HMRC	X	392.00	0.00	392.00
59	General maintenance	07/10/2020		Lloyds Bank Current A	FP	Monthly maintenance incl labou	Jays Property Maintenance	Z	225.00	0.00	225.00
60	General maintenance	07/10/2020		Lloyds Bank Current A	FP	Hedge cutting	Jays Property Maintenance	Z	170.00	0.00	170.00
61	General maintenance	07/10/2020		Lloyds Bank Current A	FP	Work in The Limes	Jays Property Maintenance	Z	200.00	0.00	200.00
62	Office costs	08/10/2020		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Ireland	Z	33.12	0.00	33.12
63	Electricity	19/10/2020		Lloyds Bank Current A	DD	Electricity	Ecotricity Ltd	L	10.94	0.55	11.49
64	Office costs	04/11/2020		Lloyds Bank Current A	FP	Accounts software	Starboard Systems Limited	S	257.00	51.40	308.40
65	General maintenance	04/11/2020		Lloyds Bank Current A	FP	Dog bin emptying	South Oxfordshire District Co	S	224.25	44.85	269.10
66	Project costs	04/11/2020		Lloyds Bank Current A	FP	Play area plan check	Playsafety Limited	S	250.00	50.00	300.00
67	Office costs	04/11/2020		Lloyds Bank Current A	FP (Reimburse M J Pav	Zoom subscription	Zoom Video Communications	S	11.99	2.40	14.39
68	Grass cutting	04/11/2020		Lloyds Bank Current A	FP	Cutting of Village Green	Green and Growing	S	589.28	117.86	707.14
69	Office costs	06/11/2020		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Ireland	Z	36.69	0.00	36.69
70	Office costs	20/11/2020		Lloyds Bank Current A	FP (Reimburse M J Pav	Zoom subscription	Zoom Video Communications	S	11.99	2.40	14.39
71	Office costs	20/11/2020		Lloyds Bank Current A	FP (Reimburse M J Pav	Training - Clerk/RFO	SLCC	S	25.00	5.00	30.00
72	General maintenance	20/11/2020		Lloyds Bank Current A	FP	Monthly maintenance incl labou	Jays Property Maintenance	Z	225.00	0.00	225.00
73	Office costs	20/11/2020		Lloyds Bank Current A	FP	2 x Poppy Wreaths for Remem	The Poppy Appeal	Z	38.50	0.00	38.50
74	Insurance	02/12/2020		Lloyds Bank Current A	FP	Insurance	Business Services at CAS Ltd	E	462.48	0.00	462.48
75	Audit	02/12/2020		Lloyds Bank Current A	FP	External audit	Moore	S	300.00	60.00	360.00

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76	Legal & professional fees	22/12/2020		Lloyds Bank Current A	FP	Legal fees	Birketts LLP	S	700.00	140.00	840.00
77	Legal & professional fees	22/12/2020		Lloyds Bank Current A	FP	Legal fees	Birketts LLP	S	2,439.50	487.90	2,927.40
78	Legal & professional fees	22/12/2020		Lloyds Bank Current A	FP	Legal fees	Birketts LLP	E	295.00	0.00	295.00
79	General maintenance	22/12/2020		Lloyds Bank Current A	FP	Monthly maintenance icl labou	Jays Property Maintenance	Z	225.00	0.00	225.00
80	Clock service	22/12/2020		Lloyds Bank Current A	FP	Clock service	Smith of Derby Ltd	S	296.00	59.20	355.20
81	Office costs	07/12/2020		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Ireland	Z	36.80	0.00	36.80
82	Audit	22/12/2020		Lloyds Bank Current A	FP	Internal audit	RGM Accountancy and Taxati	S	100.00	20.00	120.00
83	Clerk's Salary	22/12/2020		Lloyds Bank Current A	FP	Clerk salary	M J Pawley	X	1,527.64	0.00	1,527.64
84	Electricity	04/01/2021		Lloyds Bank Current A	DD	Electricity	Ecotricity Ltd	L	20.52	1.03	21.55
85	Office costs	07/01/2021		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Ireland	Z	36.80	0.00	36.80
86	General maintenance	12/01/2021		Lloyds Bank Current A	FP	Clear ditch	Jays Property Maintenance	Z	450.00	0.00	450.00
87	Clerk's Salary	22/01/2021		Lloyds Bank Current A		Clerk salary - PAYE	HMRC	X	381.80	0.00	381.80
88	Electricity	19/01/2021		Lloyds Bank Current A	DD	Electricity	Ecotricity Ltd	L	11.03	0.55	11.58
89	Office costs	08/02/2021		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Ireland	Z	36.80	0.00	36.80
90	Office costs	12/02/2021		Lloyds Bank Current A	FP (Reimburse M J Pav	Zoom subscription	Zoom Video Communications	S	11.99	2.40	14.39
91	Office costs	12/02/2021		Lloyds Bank Current A	FP (Reimburse M J Pav	Zoom subscription	Zoom Video Communications	S	11.99	2.40	14.39
92	General maintenance	12/02/2021		Lloyds Bank Current A	FP	Clear Allotments 9 & 17	A J Tuckwell	Z	550.00	0.00	550.00
93	Electricity	18/02/2021		Lloyds Bank Current A	DD	Electricity	Ecotricity Ltd	L	11.42	0.57	11.99
94	General maintenance	12/02/2021		Lloyds Bank Current A	FP	Dog bin emptying	South Oxfordshire District Co	S	224.25	44.85	269.10
95	Electricity	18/03/2021		Lloyds Bank Current A	DD	Electricity	Ecotricity Ltd	L	2.94	0.15	3.09
96	Office costs	09/03/2021		Lloyds Bank Current A	FP (Reimburse M J Pav	Zoom subscription	Zoom Video Communications	S	11.99	2.40	14.39
97	General maintenance	09/03/2021		Lloyds Bank Current A	FP	Hedge cutting	Jays Property Maintenance	Z	320.00	0.00	320.00
98	Office costs	08/03/2021		Lloyds Bank Current A	DD	E-mail and cloud storage	Google Ireland	Z	36.80	0.00	36.80
99	Office costs	26/03/2021		Lloyds Bank Current A	FP (Reimburse M J Pav	Zoom subscription	Zoom Video Communications	S	11.99	2.40	14.39
100	Clerk's Salary	26/03/2021		Lloyds Bank Current A	FP	Clerk salary	M J Pawley	X	1,544.42	0.00	1,544.42
101	Clerk's Salary	26/03/2021		Lloyds Bank Current A	FP	Clerk salary - PAYE	HMRC	X	386.00	0.00	386.00
102	General maintenance	26/03/2021		Lloyds Bank Current A	FP	Monthly maintenance icl labou	Jays Property Maintenance	Z	225.00	0.00	225.00
Total									42,839.54	6,081.16	48,920.70