

Stadhampton Parish Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	Interest/dividends	01/04/2022		CCLA Public Sector De	DIV	Receipt - Dividend reinvested	CCLA	Z	16.40		16.40
1	Precept	08/04/2022		Lloyds Bank Current A	FP	Receipt - Precept 50%	South Oxfordshire District Co	Z	11,907.50		11,907.50
4	Office costs	08/04/2022		Lloyds Bank Current A	DD	Payment - E-mail and cloud st	Google Cloud EMEA Limited	Z	-32.20		-32.20
2	Interest/dividends	11/04/2022		Lloyds Bank Current A	INT	Receipt - Interest on A/c 0737	Lloyds Bank	E	0.09		0.09
2	Business Rates	19/04/2022		Lloyds Bank Current A	DD	Payment - Business Rates	South Oxfordshire District Co	E	-57.60		-57.60
6	Electricity	20/04/2022		Lloyds Bank Current A	DD	Payment - Electricity	Ecotricity Ltd	L	-13.97	-0.70	-14.67
5	Village Voice	26/04/2022		Lloyds Bank Current A	FP	Payment - Contribution to Villa	Stadhampton PCC	Z	-500.00		-500.00
3	Subscriptions & membership:	26/04/2022		Lloyds Bank Current A	FP	Payment - Annual subscription	Oxfordshire Association of Lc	S	-161.06	-32.21	-193.27
1	Legal & professional fees	26/04/2022		Lloyds Bank Current A	FP	Payment - Land Registry searc	Birketts LLP	Z	-20.00		-20.00
3	CIL	27/04/2022		Lloyds Bank Current A	BGC	Receipt - CIL monies	South Oxfordshire District Co	Z	11,788.99		11,788.99
10	Interest/dividends	03/05/2022		CCLA Public Sector De	DIV	Receipt - Dividend reinvested	CCLA	E	20.76		20.76
7	Grass cutting	05/05/2022		Lloyds Bank Current A	FP	Payment - Cutting of Village G	Green and Growing	S	-600.00	-120.00	-720.00
9	Office costs	09/05/2022		Lloyds Bank Current A	DD	Payment - E-mail and cloud st	Google Cloud EMEA Limited	Z	-32.20		-32.20
5	Interest/dividends	15/05/2022		Lloyds Bank Current A	INT	Receipt - Interest on A/c 0737	Lloyds Bank	E	0.18		0.18
10	Grants	17/05/2022		Lloyds Bank Current A		Payment - Expenses: Jubilee P	A Harries	Z	-20.23		-20.23
8	General maintenance	17/05/2022		Lloyds Bank Current A	FP	Payment - Monthly maintenanc	Jays Property Maintenance	Z	-275.00		-275.00
11	Electricity	18/05/2022		Lloyds Bank Current A	DD	Payment - Electricity	Ecotricity Ltd	L	-12.91	-0.65	-13.56
6	VAT refunds	24/05/2022		Lloyds Bank Current A	FP	Receipt - VAT refund	HMRC	R		3,237.79	3,237.79
11	Interest/dividends	01/06/2022		CCLA Public Sector De	DIV	Receipt - Dividend reinvested	CCLA	Z	29.60		29.60
7	Allotment rents	02/06/2022		Lloyds Bank Current A	CHQ	Receipt - Allotment rents	E Humm	E	47.00		47.00
12	Grants	07/06/2022		Lloyds Bank Current A	FP	Payment - Expenses: Jubilee P	D Struthers	E	-21.00		-21.00
15	Grants	07/06/2022		Lloyds Bank Current A	FP	Payment - Expenses: Jubilee P	D Struthers	Z	-149.16		-149.16
16	Grants	07/06/2022		Lloyds Bank Current A	FP	Payment - Expenses: Jubilee P	D Struthers	Z	-109.61		-109.61
13	General maintenance	07/06/2022		Lloyds Bank Current A	FP	Payment - Monthly maintenanc	Jays Property Maintenance	Z	-275.00		-275.00
14	Office costs	08/06/2022		Lloyds Bank Current A	DD	Payment - E-mail and cloud st	Google Cloud EMEA Limited	Z	-34.26		-34.26
9	Interest/dividends	09/06/2022		Lloyds Bank Current A	INT	Receipt - Interest on A/c 0737	Lloyds Bank	E	0.26		0.26
8	Miscellaneous income	14/06/2022		Lloyds Bank Current A		Receipt - AAccess fee for fibre	Airband Community	E	975.00		975.00
17	Electricity	20/06/2022		Lloyds Bank Current A	DD	Payment - Electricity	Ecotricity Ltd	L	-13.02	-0.65	-13.67
21	Grass cutting	24/06/2022		Lloyds Bank Current A	FP	Payment - Cutting of Village G	Green and Growing	S	-500.00	-100.00	-600.00
19	Clerk's Salary	24/06/2022		Lloyds Bank Current A	FP	Payment - Clerk salary	M J Pawley	E	-971.28		-971.28
18	Audit	24/06/2022		Lloyds Bank Current A	FP	Payment - Internal audit	RGM Accountancy and Taxat	S	-100.00	-20.00	-120.00
20	Clerk's Salary	24/06/2022		Lloyds Bank Current A	FP	Payment - Clerk salary - PAYE	HMRC	X	-242.60		-242.60

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13	Interest/dividends	01/07/2022		CCLA Public Sector De		Receipt - Dividend reinvested	CCLA	Z	32.20		32.20
25	Office costs	07/07/2022		Lloyds Bank Current A	DD	Payment - E-mail and cloud st	Google Cloud EMEA Limited	Z	-36.80		-36.80
12	Interest/dividends	11/07/2022		Lloyds Bank Current A	INT	Receipt - Interest on A/c 0737	Lloyds Bank	E	0.27		0.27
23	Electricity	18/07/2022		Lloyds Bank Current A	DD	Payment - Electricity	Ecotricity Ltd	L	-12.39	-0.62	-13.01
29	Repairs & maintenance	19/07/2022		Lloyds Bank Current A	FP	Payment - Play Area Maintena	Green and Growing	S	-2,585.00	-517.00	-3,102.00
27	Grants	19/07/2022	90/22	Lloyds Bank Current A	FP	Payment - Grant 2022/23	Stadhampton Primary School	X	-1,250.00		-1,250.00
26	Grants	19/07/2022	90/22	Lloyds Bank Current A	FP	Payment - Grant 2022/23	Chalgrove & Watlington Fami	X	-850.00		-850.00
28	Repairs & maintenance	19/07/2022		Lloyds Bank Current A	FP (Reimburse M J Pav	Payment - Hire of safety fencir	Greenplant Ltd	S	-420.00	-84.00	-504.00
24	General maintenance	19/07/2022		Lloyds Bank Current A	FP	Payment - Monthly maintenanc	Jays Property Maintenance	Z	-275.00		-275.00
22	General maintenance	19/07/2022		Lloyds Bank Current A	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
30	Illegal encampments & clean	29/07/2022		Lloyds Bank Current A	FP	Payment - Eviction of traveller:	Able Investigations & Enforce	S	-2,150.00	-430.00	-2,580.00
20	Interest/dividends	01/08/2022		CCLA Public Sector De	DIV	Receipt - Dividend reinvested	CCLA	Z	37.38		37.38
14	Interest/dividends	09/08/2022		Lloyds Bank Current A		Receipt - Interest on A/c 0737	Lloyds Bank	E	0.75		0.75
34	Office costs	17/08/2022		Lloyds Bank Current A	FP	Payment - Monthly maintenanc	Jays Property Maintenance	Z	-275.00		-275.00
37	Office costs	17/08/2022		Lloyds Bank Current A	FP	Payment - Accounts software	Starboard Systems Limited	S	-288.00	-57.60	-345.60
33	Office costs	17/08/2022		Lloyds Bank Current A	DD	Payment - E-mail and cloud st	Google Cloud EMEA Limited	Z	-36.80		-36.80
31	Legal & professional fees	17/08/2022		Lloyds Bank Current A	31	Payment - Legal costs - grant	Birketts LLP	S	-829.00	-165.80	-994.80
32	Electricity	17/08/2022		Lloyds Bank Current A	32	Payment - Electricity	Ecotricity Ltd	L	-12.74	-0.64	-13.38
36	General maintenance	17/08/2022		Lloyds Bank Current A	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
35	Clerk's Salary	17/08/2022		Lloyds Bank Current A	FP	Payment - Clerk salary	Bev Field	E	-216.19		-216.19
15	Miscellaneous income	18/08/2022		Lloyds Bank Current A		Receipt - Hire of marquee	Dukes Soft Furnishing	E	50.00		50.00
16	Miscellaneous income	31/08/2022		Lloyds Bank Current A		Receipt - Hire of marquee	Jack Holliday	E	50.00		50.00
21	Interest/dividends	01/09/2022		CCLA Public Sector De	DIV	Receipt - Dividend reinvested	CCLA	Z	56.25		56.25
17	Precept	07/09/2022		Lloyds Bank Current A	BGC	Receipt - Precept 50%	South Oxfordshire District Co	Z	11,907.50		11,907.50
18	Interest/dividends	09/09/2022		Lloyds Bank Current A	TFR	Receipt - Interest on A/c 0737	Lloyds Bank	Z	0.86		0.86
19	Miscellaneous income	13/09/2022		Lloyds Bank Current A	TFR	Receipt - Donation	Stadhampton Cricket Club	Z	288.53		288.53
39	Office costs	19/09/2022		Lloyds Bank Current A	FP	Payment - E-mail and cloud st	Google Cloud EMEA Limited	Z	-36.79		-36.79
44	Office costs	19/09/2022		Lloyds Bank Current A	FP	Payment - Clerks travel expen	Bev Field	E	-33.71		-33.71
40	Grass cutting	19/09/2022		Lloyds Bank Current A	FP	Payment - Cutting of Village G	Green and Growing	S	-880.00	-176.00	-1,056.00
48	Illegal encampments & clean	19/09/2022		Lloyds Bank Current A	FP	Payment - Eviction of traveller:	Able Investigations & Enforce	S	-5,750.00	-1,150.00	-6,900.00
45	Safety inspection	19/09/2022		Lloyds Bank Current A	FP	Payment - Play Area Annual In	Playsafety Limited	S	-70.00	-14.00	-84.00
41	General maintenance	19/09/2022		Lloyds Bank Current A	FP	Payment - Church approach pr	Green and Growing	S	-795.00	-159.00	-954.00
38	Electricity	19/09/2022		Lloyds Bank Current A	FP	Payment - Electricity	Ecotricity Ltd	L	-12.07	-0.60	-12.67
42	Audit	19/09/2022		Lloyds Bank Current A	FP	Payment - External audit	Moore	S	-200.00	-40.00	-240.00

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46	General maintenance	19/09/2022		Lloyds Bank Current A	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
43	Clerk's Salary	19/09/2022		Lloyds Bank Current A	FP	Payment - Clerk salary	Bev Field	Z	-394.40		-394.40
47	Clerk's Salary	19/09/2022		Lloyds Bank Current A	FP	Payment - Clerk salary	Bev Field	Z			
22	Interest/dividends	03/10/2022		CCLA Public Sector De	DIV	Receipt - Dividend reinvested	CCLA	Z	58.97		58.97
23	Interest/dividends	10/10/2022		Lloyds Bank Current A	TFR	Receipt - Interest on A/c 0737	Lloyds Bank	Z	0.84		0.84
49	Office costs	18/10/2022		Lloyds Bank Current A	FP	Payment - Paper	Bev Field	Z	-9.99		-9.99
50	Office costs	18/10/2022		Lloyds Bank Current A	FP	Payment - printer ink, postbox	Bev Field	Z	-93.26		-93.26
51	Office costs	18/10/2022		Lloyds Bank Current A	FP	Payment - postal address regis	Bev Field	Z	-27.00		-27.00
59	Grass cutting	18/10/2022		Lloyds Bank Current A	FP	Payment - Monthly maintenanc	Jays Property Maintenance	Z	-275.00		-275.00
53	Legal & professional fees	18/10/2022		Lloyds Bank Current A	FP	Payment - Legal fees	Birketts LLP	S	-3,239.00	-647.80	-3,886.80
62	Meeting room hire	18/10/2022		Lloyds Bank Current A	FP	Payment - Hall hire for meetin	Stadhampton Village Hall	Z	-150.00		-150.00
60	General maintenance	18/10/2022		Lloyds Bank Current A	FP	Payment - Hedge cutting	Jays Property Maintenance	Z	-170.00		-170.00
55	Repairs & maintenance	18/10/2022		Lloyds Bank Current A	FP	Payment - Fire equipment serv	Birketts LLP	S			
54	Repairs & maintenance	18/10/2022		Lloyds Bank Current A	FP	Payment - Fire equipment serv	Churches Fire Security	S			
56	Repairs & maintenance	18/10/2022		Lloyds Bank Current A	FP	Payment - Fire equipment serv	Churches Fire Security	S	-111.36	-22.27	-133.63
61	General maintenance	18/10/2022		Lloyds Bank Current A	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
52	Clerk's Salary	18/10/2022		Lloyds Bank Current A	FP	Payment - Clerk salary	Bev Field	Z	-446.10		-446.10
58	Office costs	20/10/2022		Lloyds Bank Current A	DD	Payment - E-mail and cloud st	Google Cloud EMEA Limited	Z	-36.80		-36.80
57	Electricity	20/10/2022		Lloyds Bank Current A	DD	Payment - Electricity	Ecotricity Ltd	L	-13.47	-0.67	-14.14
24	CIL	28/10/2022		Lloyds Bank Current A	BGC	Receipt - CIL monies	South Oxfordshire District Co	Z	15,959.13		15,959.13
27	Interest/dividends	01/11/2022		CCLA Public Sector De		Receipt - Dividend reinvested	CCLA	E	70.83		70.83
25	Interest/dividends	09/11/2022		Lloyds Bank Current A		Receipt - Interest on A/c 0737	Lloyds Bank	E	1.77		1.77
66	Office costs	21/11/2022		Lloyds Bank Current A	DD	Payment - E-mail and cloud st	Google Cloud EMEA Limited	Z	-36.80		-36.80
75	Office costs	21/11/2022		Lloyds Bank Current A	FP	Payment - Clerks travel expen	Bev Field	Z	-27.68		-27.68
68	Repairs & maintenance	21/11/2022		Lloyds Bank Current A	FP	Payment - Play Area Maintena	Green and Growing	S	-250.00	-50.00	-300.00
67	Grass cutting	21/11/2022		Lloyds Bank Current A	FP	Payment - Cutting of Village G	Green and Growing	S	-420.00	-84.00	-504.00
71	General maintenance	21/11/2022		Lloyds Bank Current A	FP	Payment - Village Green maint	Jays Property Maintenance	Z	-275.00		-275.00
69	General maintenance	21/11/2022		Lloyds Bank Current A	FP	Payment - Tree safety works	Green and Growing	S	-350.00	-70.00	-420.00
64	General maintenance	21/11/2022		Lloyds Bank Current A	FP	Payment - Dog bin emptying	South Oxfordshire District Co	S	-326.03	-65.21	-391.24
65	Electricity	21/11/2022		Lloyds Bank Current A	DD	Payment - Electricity	Ecotricity Ltd	L	-13.34	-0.67	-14.01
73	General maintenance	21/11/2022		Lloyds Bank Current A	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
63	Traffic calming/safety measu	21/11/2022		Lloyds Bank Current A	FP	Payment - speedwatch equipm	Speedwatch Online Shop	S	-186.94	-37.39	-224.33
74	Repairs & maintenance	21/11/2022		Lloyds Bank Current A	FP	Payment - install postbox	TurneRound Gardens	Z	-66.00		-66.00
70	Clerk's Salary	21/11/2022		Lloyds Bank Current A	FP	Payment - Clerk salary - PAYE	HMRC	Z	-264.00		-264.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
72	Clerk's Salary	21/11/2022		Lloyds Bank Current A	FP	Payment - Clerk salary	Bev Field	Z	-414.90		-414.90
26	Water	25/11/2022		Lloyds Bank Current A		Receipt - Water supply refund	Castle Water	Z	896.03		896.03
28	Interest/dividends	01/12/2022		CCLA Public Sector De	DIV	Receipt - Dividend reinvested	CCLA	Z	90.87		90.87
29	Interest/dividends	09/12/2022		Lloyds Bank Current A	FP	Receipt - Interest on A/c 0737	Lloyds Bank	Z	5.99		5.99
78	Office costs	20/12/2022		Lloyds Bank Current A		Payment - E-mail and cloud st	Google Cloud EMEA Limited	E	-36.80		-36.80
85	Office costs	20/12/2022		Lloyds Bank Current A		Payment - Postage	Bev Field	Z	-5.50		-5.50
86	Office costs	20/12/2022		Lloyds Bank Current A		Payment - Clerks travel expen	Bev Field	Z	-21.29		-21.29
79	Grass cutting	20/12/2022		Lloyds Bank Current A		Payment - Monthly maintenanc	Jays Property Maintenance	Z	-275.00		-275.00
84	Meeting room hire	20/12/2022		Lloyds Bank Current A		Payment - Hall hire for meetin	Stadhampton Village Hall	Z	-36.00		-36.00
76	Insurance	20/12/2022		Lloyds Bank Current A		Payment - Insurance	BHIB Councils Insurance	E	-433.23		-433.23
80	General maintenance	20/12/2022		Lloyds Bank Current A		Payment - Clear ditch	Jays Property Maintenance	Z	-450.00		-450.00
77	Electricity	20/12/2022		Lloyds Bank Current A		Payment - Electricity	Ecotricity Ltd	L	-13.41	-0.67	-14.08
81	Events costs	20/12/2022		Lloyds Bank Current A		Payment - 2 x Poppy Wreaths	The Poppy Appeal	Z	-40.00		-40.00
83	Clock service	20/12/2022		Lloyds Bank Current A		Payment - Clock service	Smith of Derby Ltd	S	-314.00	-62.80	-376.80
82	General maintenance	20/12/2022		Lloyds Bank Current A		Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
88	Clerk's Salary	20/12/2022		Lloyds Bank Current A		Payment - Clerk salary	M J Pawley	Z	-78.10		-78.10
89	Clerk's Salary	20/12/2022		Lloyds Bank Current A		Payment - Clerk salary - PAYE	HMRC	Z	-520.40		-520.40
87	Clerk's Salary	20/12/2022		Lloyds Bank Current A		Payment - Clerk salary	Bev Field	Z	-533.20		-533.20
30	Interest/dividends	03/01/2023		CCLA Public Sector De	TFR	Receipt - Dividend reinvested	CCLA	Z	106.63		106.63
32	Interest/dividends	09/01/2023		Lloyds Bank Current A	FP	Receipt - Interest on A/c 0737	Lloyds Bank	Z	12.08		12.08
92	Office costs	16/01/2023		Lloyds Bank Current A	FP	Payment - E-mail and cloud st	Google Cloud EMEA Limited	Z	-36.80		-36.80
95	Office costs	16/01/2023		Lloyds Bank Current A	FP	Payment - Travel reimburseme	Bev Field	Z	-13.14		-13.14
94	Grass cutting	16/01/2023		Lloyds Bank Current A	FP	Payment - Cutting of Village G	Green and Growing	S	-480.00	-96.00	-576.00
93	General maintenance	16/01/2023		Lloyds Bank Current A	FP	Payment - Tree safety works	Green and Growing	S	-150.00	-30.00	-180.00
90	Electricity	16/01/2023		Lloyds Bank Current A	FP	Payment - Electricity	Ecotricity Ltd	L	-14.02	-0.70	-14.72
91	General maintenance	16/01/2023		Lloyds Bank Current A	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
96	Clerk's Salary	16/01/2023		Lloyds Bank Current A	FP	Payment - Clerk salary	Bev Field	Z	-441.00		-441.00
33	Interest/dividends	01/02/2023		CCLA Public Sector De	FP	Receipt - Dividend reinvested	CCLA	Z	125.55		125.55
31	Interest/dividends	09/02/2023		Lloyds Bank Current A	TFR	Receipt - Interest on A/c 0737	Lloyds Bank	Z	13.73		13.73
97	Office costs	16/02/2023		Lloyds Bank Current A	FP	Payment - Monthly maintenanc	Jays Property Maintenance	Z	275.00		275.00
99	Grass cutting	16/02/2023		Lloyds Bank Current A	FP	Payment - Monthly maintenanc	Jays Property Maintenance	Z	275.00		275.00
101	Grass cutting	16/02/2023		Lloyds Bank Current A		Payment - Monthly maintenanc	Jays Property Maintenance	Z	275.00		275.00
107	Grass cutting	16/02/2023		Lloyds Bank Current A	FP	Payment - Cutting of Village G	Green and Growing	S	500.00	100.00	600.00
126	Grass cutting	16/02/2023		Lloyds Bank Current A	FP	Payment - Cutting of Village G	Green and Growing	S	-500.00	-100.00	-600.00

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123	General maintenance	16/02/2023		Lloyds Bank Current A	FP	Payment - Hedge cutting	Jays Property Maintenance	Z	170.00		170.00
124	Hedge cutting	16/02/2023		Lloyds Bank Current A	FP	Payment - Hedge cutting	Jays Property Maintenance	Z	-170.00		-170.00
98	General maintenance	16/02/2023		Lloyds Bank Current A	FP	Payment - Monthly maintenanc	Jays Property Maintenance	Z	-275.00		-275.00
100	General maintenance	16/02/2023		Lloyds Bank Current A	FP	Payment - Monthly maintenanc	Jays Property Maintenance	Z	-275.00		-275.00
102	General maintenance	16/02/2023		Lloyds Bank Current A		Payment - Monthly maintenanc	Jays Property Maintenance	Z	-275.00		-275.00
103	General maintenance	16/02/2023		Lloyds Bank Current A	FP	Payment - Tree safety works	Green and Growing	S	350.00	70.00	420.00
105	General maintenance	16/02/2023		Lloyds Bank Current A	FP	Payment - Tree safety works	Green and Growing	S	150.00	30.00	180.00
108	Dog bin emptying	16/02/2023		Lloyds Bank Current A	FP	Payment - Cutting of Village G	Green and Growing	S	-500.00	-100.00	-600.00
125	Dog bin emptying	16/02/2023		Lloyds Bank Current A	FP	Payment - Cutting of Village G	Green and Growing	S	500.00	100.00	600.00
115	General maintenance	16/02/2023		Lloyds Bank Current A	FP	Payment - Dog bin emptying	South Oxfordshire District Co	S	326.03	65.21	391.24
116	Dog bin emptying	16/02/2023		Lloyds Bank Current A	FP	Payment - Dog bin emptying	South Oxfordshire District Co	S	-326.03	-65.21	-391.24
117	General maintenance	16/02/2023		Lloyds Bank Current A	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	43.33	8.67	52.00
118	Dog bin emptying	16/02/2023		Lloyds Bank Current A	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
119	General maintenance	16/02/2023		Lloyds Bank Current A		Payment - Dog bin emptying	Shield Maintenance Ltd	S	43.33	8.67	52.00
120	Dog bin emptying	16/02/2023		Lloyds Bank Current A		Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
121	General maintenance	16/02/2023		Lloyds Bank Current A	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	43.33	8.67	52.00
122	Dog bin emptying	16/02/2023		Lloyds Bank Current A	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
109	General maintenance	16/02/2023		Lloyds Bank Current A	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	43.33	8.67	52.00
110	Dog bin emptying	16/02/2023		Lloyds Bank Current A	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
111	General maintenance	16/02/2023		Lloyds Bank Current A	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	43.33	8.67	52.00
112	Dog bin emptying	16/02/2023		Lloyds Bank Current A	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
113	General maintenance	16/02/2023		Lloyds Bank Current A	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	43.33	8.67	52.00
114	Dog bin emptying	16/02/2023		Lloyds Bank Current A	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
104	Tree works	16/02/2023		Lloyds Bank Current A	FP	Payment - Tree safety works	Green and Growing	S	-350.00	-70.00	-420.00
106	Tree works	16/02/2023		Lloyds Bank Current A	FP	Payment - Tree safety works	Green and Growing	S	-150.00	-30.00	-180.00
127	Office costs	21/02/2023		Lloyds Bank Current A	DD	Payment - E-mail and cloud st	Google Cloud EMEA Limited	Z	-36.80		-36.80
128	Office costs	21/02/2023		Lloyds Bank Current A	DD	Payment - E-mail and cloud st	Google Cloud EMEA Limited	Z			
135	Office costs	21/02/2023		Lloyds Bank Current A	FP	Payment - Clerks travel expen	Bev Field	E	-19.71		-19.71
131	Legal & professional fees	21/02/2023		Lloyds Bank Current A	FP	Payment - Legal fees	Birketts LLP	S	-1,496.50	-299.30	-1,795.80
132	Legal & professional fees	21/02/2023		Lloyds Bank Current A	FP	Payment - Legal fees	Birketts LLP	S	-2,319.50	-463.90	-2,783.40
129	Electricity	21/02/2023		Lloyds Bank Current A	DD	Payment - Electricity	Ecotricity Ltd	L	-13.83	-0.69	-14.52
130	Dog bin emptying	21/02/2023		Lloyds Bank Current A	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
133	Clerk's Salary	21/02/2023		Lloyds Bank Current A	FP	Payment - Clerk salary	M J Pawley	E	-226.81		-226.81
134	Clerk's Salary	21/02/2023		Lloyds Bank Current A	FP	Payment - Clerk salary	Bev Field	E	-420.00		-420.00

Stadhampton Parish Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
34	Interest/dividends	01/03/2023		CCLA Public Sector De	FP	Receipt - Dividend reinvested	CCLA	E	122.56		122.56
144	Water	06/03/2023		Lloyds Bank Current A	FP	Payment - Water supply refun	Castle Water	E	300.00		300.00
35	Interest/dividends	09/03/2023		Lloyds Bank Current A		Receipt - Interest on A/c 0737	Lloyds Bank	E	11.18		11.18
143	CIL project costs	20/03/2023		Lloyds Bank Current A	FP	Payment - Pond repairs	Green and Growing	S	-7,550.00	-1,510.00	-9,060.00
138	Subscriptions & membership:	21/03/2023		Lloyds Bank Current A	FP	Payment - Annual subscription	Oxfordshire Association of Lo	S	-160.45	-32.09	-192.54
140	Office costs	21/03/2023		Lloyds Bank Current A	FP	Payment - E-mail and cloud st	Google Cloud EMEA Limited	Z	-36.80		-36.80
141	Office costs	21/03/2023		Lloyds Bank Current A	FP	Payment - Clerks travel expen	Bev Field	Z	-13.14		-13.14
139	Subscriptions & membership:	21/03/2023		Lloyds Bank Current A	FP	Payment - Electricity	Ecotricity Ltd	L	-12.40	-0.62	-13.02
137	Dog bin emptying	21/03/2023		Lloyds Bank Current A	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
136	Clerk's Salary	21/03/2023		Lloyds Bank Current A	FP	Payment - PAYE on Clerk's sal	HMRC	Z	-8.00		-8.00
142	Clerk's Salary	21/03/2023		Lloyds Bank Current A	FP	Payment - Clerk salary	Bev Field	Z	-461.80		-461.80
Total									9,175.42	-3,384.49	5,790.93