

STADHAMPTON PARISH COUNCIL

ANNUAL ACCOUNTS - 2015/16

Expenditure 2015/16

Date	Cqe	Paid to	Details	Exc. VAT	VAT	Total
3/3/15	1709	Stadhampton Community Hall	Room Hire for meetings, 2014	-	-	131.25
12/5/15	1711	OALC (Oxon. Assoc. Of Local Councils)	Annual subscription, 2015/16	121.38	24.28	145.66
12/5/15	1712	Go Ride CIC	Subsidy for T1 Bus Service, Apr.- June 2015	-	-	90.34
12/5/15	1713	South Oxford District Council	Pavilion rates, 2015/16	-	-	110.93
12/5/15	1714	South Oxford District Council	Dog Bin emptying, 1/10/14 - 31/3/15	83.72	16.74	100.46
12/5/15	1715	Thames Water	Pavilion, 9/12/14 to 9/3/15	-	-	48.71
12/5/15	1716	P. Isaacs	Clerk Wages & Expenses, April - June 2015	-	-	913.34
12/5/15	1717	HMRC	1st Qtr Employee Tax, 2015/16	-	-	213.40
12/5/15	1718	SVS Ltd.	Photocopying, April - June 2015	16.66	3.34	20.00
12/5/15	1719	Windmill Landscapes	Village Green grass cutting, 8/4/15	200.00	40.00	240.00
12/5/15	1720	Windmill Landscapes	Village Green grass cutting, 27/4/15	200.00	40.00	240.00
9/6/15	1721	Windmill Landscapes	Village Green grass cutting, 21/5/15	200.00	40.00	240.00
12/5/15	1722	c/o P. Isaacs	Stationary, Stamps, Misc.	-	-	39.25
12/5/15	1723	J. Martin (Jays)	Monthly maintenance & play seat installation	-	-	220.00
12/5/15	1724	M. Bates	Grass & maintenance, Mar. & April 2015	-	-	108.00
9/6/15	1725	J. Martin (Jays)	June monthly maintenance inc. play area	-	-	120.00
9/6/15	1726	RGM Accountancy Services	Payroll Fee, 2014/15	-	-	60.00
9/6/15	1727	J. Martin (Jays)	Repairs to play area (travellers vandalism)	-	-	142.19
9/6/15	1728	J. Martin (Jays)	Clearance of vegetation & ivy, Lucerne Drive	-	-	75.00
7/7/15	1729	Thames Water	Pavilion, 10/3/15 to 9/6/15	-	-	51.72
7/7/15	1730	Windmill Landscapes	Village Green grass cutting, 16/5/15	200.00	40.00	240.00
7/7/15	1731	P. Isaacs	Clerk Wages & Expenses, July - Sept. 2015	-	-	913.34
7/7/15	1732	HMRC	2nd Qtr Employee Tax, 2015/16	-	-	213.40
7/7/15	1733	SVS Ltd.	Photocopying, July - Sept. 2015	16.66	3.34	20.00
7/7/15	1734	Go Ride CIC	Subsidy for T1 Bus Service, July - Sept. 2015	-	-	90.30
7/7/15	1735	c/o P. Isaacs	Stationary, Stamps, Misc.	-	-	34.73
7/7/15	1736	J. Martin (Jays)	July monthly maintenance inc. play area	-	-	120.00
7/7/15	1737	M. Bates	Grass & maintenance, May & June 2015	-	-	108.00

7/7/15	1738	Windmill Landscapes	2 x Village Green grass cutting, 8/6 & 24/6/15	420.00	84.00	504.00
7/7/15	1739	E. Eales	Community Plan (Blake Morgan)	100.00	20.00	120.00
7/7/15	1740	J. Martin (Jays)	Repair School Lane bench & Cratlands Close	-	-	50.00
1/9/15	1741	South Oxford District Council	Election Expenses, May 2015	-	-	100.00
1/9/15	1742	J. Martin (Jays)	August monthly maintenance inc. play area	-	-	140.00
1/9/15	1743	M. Bates	Grass & maintenance, July & August 2015	-	-	120.00
1/9/15	1744	RGM Accountancy Services	Internal Audit Fee, 2014/15	83.33	16.67	100.00
1/9/15	1745	Stadhampton Community Hall	Room Hire for meetings, 6/1/15 to 7/7/15	-	-	75.00
1/9/15	1746	Windmill Landscapes	Village Green grass cutting, 8/7/15	210.00	42.00	252.00
1/9/15	1747	HMG Law LLP	Legal Services 23/6/15 to 26/8/15	2,386.00	477.20	2,863.20
1/9/15	1748	J. Martin (Jays)	Sept. monthly maintenance inc. play area	-	-	140.00
1/9/15	1749	BDO LLP	External Audit fee, 2014/15	200.00	40.00	240.00
3/11/15	1750	Parishes Against Gravel Extraction (PAGE)	Donation to campaign expenses, 2015/16	-	-	1,000.00
3/11/15	1751	Windmill Landscapes	Village Green grass cutting, 10/8/15	210.00	42.00	252.00
3/11/15	1752	J. Martin (Jays)	October monthly maintenance inc. play area	-	-	140.00
3/11/15	1753	J. Martin (Jays)	Additional inc. church & allotment hedges	-	-	290.00
3/11/15	1754	Thames Water	Pavilion, 10/6/15 to 8/9/15	-	-	49.53
3/11/15	1755	Staples	Printer cartridges & copy paper	36.47	7.30	43.77
3/11/15	1756	SVS Ltd.	Photocopying, , Oct. - Dec. 2015	16.66	3.34	20.00
3/11/15	1757	P. Isaacs	Clerk Wages & Expenses, Oct. - Dec. 2015	-	-	913.34
3/11/15	1758	HMRC	3rd Qtr Employee Tax, 2015/16	-	-	213.40
3/11/15	1759	Windmill Landscapes	Village Green grass cutting, 9/9/15	210.00	42.00	252.00
3/11/15	1760	Go Ride CIC	Subsidy for T1 Bus Service, Oct. - Dec. 2015	-	-	90.30
3/11/15	1761	South Oxford District Council	Dog Bin emptying, 1/4/15 to 30/9/15	83.72	16.74	100.46
3/11/15	1762	Windmill Landscapes	Village Green grass cutting, 29/10/15	210.00	42.00	252.00
3/11/15	1763	J. Martin (Jays)	Allotment ditch clearance	-	-	1,475.00
3/11/15	1764	M. Bates	Grass & maintenance, Sept. & Oct. 2015	-	-	120.00
20/1/16	1765	Village Hall @ St. John's	Room Hire for meetings, 1/9/15 to 10/5/16	-	-	88.00
20/1/16	1766	Go Ride CIC	Subsidy for T1 Bus Service, Jan.- Mar. 2016	-	-	90.30
20/1/16	1767	Royal British Legion Poppy Appeal	Wreaths for 2015	-	-	29.00
20/1/16	1768	Thames Water	Pavilion, 9/9/15 to 8/12/15	-	-	49.53
20/1/16	1769	J. R. Pattison	Play Area repair	-	-	195.00
20/1/16	1770	SVS Ltd.	Photocopying, Jan.- Mar. 2016	16.66	3.34	20.00
20/1/16	1771	Windmill Landscapes	End of season strimming & clearance, Oct.15	210.00	42.00	252.00
20/1/16	1772	P. Isaacs	Clerk Wages & Expenses, Jan.- Mar. 2016	-	-	913.34
20/1/16	1773	HMRC	4 th Qtr Employee Tax, 2015/16	-	-	213.40

20/1/16	1774	M. Bates	Village maintenance, Nov. & Dec. 2015	-	-	120.00
20/1/16	1775	J. Martin (Jays)	Clearance of Play Area graffiti, Nov. 15	-	-	45.00
20/1/16	1776	Skyline Promotions	Annual Fireworks, Nov. 5th, 2015	1,500.00	300.00	1,800.00
20/1/16	1777	Smith of Derby Ltd.	Annual clock service, Dec. 2015	255.00	51.00	306.00
1/3/16	1778	Village Hall @ St. John's	Hall Hire (contribution towards Youth Club)	-	-	198.00
1/3/16	1779	HMG Law LLP	Legal Services 28/8/15 to 23/2/16	1,800.00	360.00	2,160.00
1/3/16	1780	c/o P. Isaacs	Stationary, Stamps, misc.	-	-	34.08
1/3/16	1781	Robert Hubbocks	Annual stump cutting, the Limes	-	-	120.00
1/3/16	1782	Zurich Municipal	Annual Insurance, 1/12/15 to 30/11/16	-	-	655.23
1/3/16	1783	M. Bates	Village maintenance, Jan. & Feb. 2016	-	-	96.00
TOTAL						22,350.90

Income 2015/16

Date	Received from	Details	Amount
2/4/15	South Oxford District Council	Precept (1st half) & Council Tax support grant	6,071.50
4/6/15	Southern Electric	Wayleave	130.43
10/6/15	Allotments	2015/16 rental income	35.00
19/6/15	Giffords Circus	Rent for Village Green	500.00
8/7/15	Vicky Clouston	Village Marquee	50.00
22/7/15	HMRC	VAT Reclaim	1,136.27
1/9/15	South Oxford District Council	Precept (2nd half for 2015/16)	5,677.50
13/1/16	Fireworks Committee	Fireworks for Nov. 5 th , 2015	1,500.00
26/1/16	HMRC	VAT Reclaim	1,189.59
TOTAL			16,290.29