

Date	Ref	From	Detail	Amount
05-Apr	DD	Google Ireland	E-mail and cloud storage	£ 19.80
15-Apr	DD	SODC	Rates - Pavilion	£ 56.40
22-Apr	FP	Stadhampton PCC	Annual contribution to Village Voice 2019-2020	£ 500.00
22-Apr	FP	SODC	Dog bin emptying 1/1-31/3/19	£ 65.48
22-Apr	FP	OALC	Annual subscription 2019-2020 (renewal)	£ 145.36
22-Apr	FP	Community First Oxfordshire	Annual subscription 2019-2020 (renewal)	£ 55.00
22-Apr	FP	J Martin	Monthly maintenance incl labour/waste disposal	£ 225.00
08-May	DD	Google Ireland	E-mail and cloud storage	£ 24.68
08-May	FP	Andrew Tuckwell	Install shelving/storage boxes in storage container	£ 340.00
08-May	FP	Executive Fire Protection	Supply and fit fire extinguishers/blanket & signage - Pavilion	£ 203.83
08-May	FP	J Martin	Monthly maintenance incl labour/waste disposal	£ 225.00
08-May	FP	Green and Growing	Grass cutting - April	£ 707.14
10-May	FP	CCLA	Tfr to investment account at CCLA	£ 70,300.00
15-May	DD	SODC	Rates - Pavilion	£ 57.00
20-May	FP	M J Pawley	Reimbursement re commercial waste clearance	£ 480.00
20-May	FP	Stadhampton Community Hall	Hall Hire	£ 42.00
20-May	FP	Castle Water	Water - Pavilion	£ 35.34
20-May	FP	Chalgrove & Watlington Family Hub	Grant	£ 1,000.00
07-Jun	DD	Google Ireland	E-mail and cloud storage	£ 27.92
24-Jun	FP	Birketts	Initial legal work re Allotment 13	£ 1,200.00
24-Jun	FP	J Martin	Monthly maintenance incl labour/waste disposal and clearance Limes/A7	£ 365.00
24-Jun	FP	Green and Growing	Grass cutting - May	£ 707.14
24-Jun	FP	Castle Water	Water - Pavilion	£ 18.24
03-Jul	FP	SODC	Uncontested election fee	£ 100.00
03-Jul	FP	M J Pawley	Wages and expenses Apr - June 2019	£ 1,173.96
03-Jul	FP	HMRC	PAYE	£ 742.80
03-Jul	FP	Able Investigations & Enforcements	Traveller eviction 20th June 2019	£ 2,196.00
03-Jul	FP	SSE Energy Supply	Electricity - Pavilion	£ 2.95
03-Jul	FP	J Martin	Monthly maintenance incl labour/waste disposal	£ 225.00
03-Jul	FP	J Humm	Clock winding 2018 and 2019	£ 104.00
03-Jul	DD	Google Ireland	E-mail and cloud storage	£ 31.05
06-Jul	001969	MB Inflatables	Hire of Bouncy Slide - Village Do	£ 110.00
06-Jul	Cash	Clr D Struthers	Refreshments for performers - Village Do (Paid from cash receipts)	£ -
15-Jul	FP	Stadhampton Village Hall	Hire of Village Hall - Village Do Meetings	£ 48.00
15-Jul	FP	Community Action Suffolk	Insurance - Village Do	£ 77.00
15-Jul	FP	Kerri Jones	Expenses - Village Do	£ 134.75
15-Jul	FP	Anita Rowberry	Expenses - Village Do	£ 108.31
15-Jul	FP	Castle Water	Water - Pavilion	£ 17.65
15-Jul	FP	RGM Accountancy	Internal Audit 2018/19	£ 120.00
15-Jul	FP	Able Investigations & Enforcements	Traveller eviction 28th June 2019	£ 1,992.00
15-Jul	FP	GPC Domestic Services	Clean Pavilion - Village Do	£ 24.00
07-Aug	FP	Green and Growing	Grass cutting - June/July	£ 1,414.28
07-Aug	FP	J Martin	Monthly maintenance incl labour/waste disposal and hedge cutting	£ 435.00
07-Aug	FP	SODC	Dog bin emptying 1/4-30/6/19	£ 69.07
07-Aug	DD	Google Ireland	E-mail and cloud storage	£ 33.12
03-Sep	FP	Playsafety Limited	Annual inspection - Play Area	£ 82.20
03-Sep	FP	Castle Water	Water - Pavilion	£ 18.24
03-Sep	FP	J Martin	Monthly maintenance incl labour/waste disposal	£ 225.00
03-Sep	FP	Stadhampton PCC	Flyer distribution - Play Area consultation	£ 20.00
03-Sep	FP	Colourplus	Flyer printing - Play Area consultation	£ 75.00
03-Sep	FP	Green and Growing	Grass cutting - August	£ 707.14
07-Sep	DD	Google Ireland	E-mail and cloud storage	£ 33.12
02-Oct	FP	Birketts LLP	Legal fees - Allotment 13	£ 3,134.20
02-Oct	FP	Birketts LLP	Counsels fees - Allotment 13	£ 780.00
02-Oct	FP	Moore	External audit fee	£ 240.00
02-Oct	FP	Stadhampton Community Hall	Hall Hire	£ 70.00
02-Oct	FP	M J Pawley	Wages and expenses Jul - Sep 2019	£ 1,181.53
02-Oct	FP	HMRC	PAYE	£ 743.20
02-Oct	FP	Green and Growing	Grass cutting - September	£ 707.14
02-Oct	FP	Castle Water	Water - Pavilion	£ 18.24
02-Oct	FP	SSE Energy Supply	Electricity - Pavilion	£ 41.63
02-Oct	FP	J Martin	Monthly maintenance incl labour/waste disposal	£ 225.00
04-Oct	DD	Google Ireland	E-mail and cloud storage	£ 33.12
07-Nov	DD	Google Ireland	E-mail and cloud storage	£ 33.12
12-Nov	FP	J Martin	Monthly maintenance incl labour/waste disposal and Lucerne Drive	£ 265.00
12-Nov	FP	SSE Energy Supply	Electricity - Pavilion	£ 157.82
12-Nov	FP	Castle Water	Water - Pavilion	£ 17.65

Date	Ref	From	Detail	Amount
12-Nov	FP	Green and Growing	Grass cutting - October	£ 707.14
12-Nov	001970	The Poppy Appeal	Wreaths for Remembrance Day	£ 38.50
03-Dec	DD	Google Ireland	E-mail and cloud storage	£ 33.12
03-Dec	FP	J Martin	Monthly maintenance incl labour/waste disposal and Lucerne Drive	£ 265.00
03-Dec	FP	J Martin	Clear Copson Lane allotment ditch	£ 450.00
03-Dec	FP	CAS	Insurance renewal 2019/20	£ 460.29
17-Dec	DD	Castle Water	Water - Pavilion	£ 35.89
27-Dec	FP	M J Pawley	Wages Oct - Dec 2019	£ 1,114.76
07-Jan	DD	SSE Energy Supply	Electricity - Pavilion	£ 39.29
07-Jan	DD	Google Ireland	E-mail and cloud storage	£ 33.12
07-Jan	FP	Smith of Derby	Service clock	£ 344.40
07-Jan	FP	HMRC	PAYE	£ 743.20
07-Jan	FP	M J Pawley	Expenses & reimbursements	£ 241.65
20-Jan	DD	Castle Water	Water - Pavilion	£ 18.24
07-Feb	DD	Google Ireland	E-mail and cloud storage	£ 33.12
10-Feb	FP	Skyline Promotions	2019 Fireworks	£ 2,040.00
10-Feb	FP	SODC	Dog bin emptying 1/7-31/12/19	£ 138.14
20-Feb	DD	Castle Water	Water - Pavilion	£ 18.24
03-Mar	FP	M J Pawley	Reimbursement for trees and cherry picker hire	£ 387.36
03-Mar	FP	J Martin	Remove fallen tree and replace damaged fence panels/post	£ 315.00
06-Mar	DD	Google Ireland	E-mail and cloud storage	£ 33.12
26-Mar	DD	Castle Water	Water - Pavilion	£ 17.06
27-Mar	FP	Stadhampton Community Hall	Hall Hire	£ 56.00
27-Mar	FP	M J Pawley	Wages Jan - Mar 2020	£ 1,114.76
27-Mar	FP	HMRC	PAYE	£ 743.20
27-Mar	FP	Birketts	Legal fees - Allotment 13	£ 3,187.80
27-Mar	FP	SODC	Dog bin emptying 1/1-31/3/20	£ 69.07
31-Mar	FP	PAGE	2020 contribution (in 2019/20 budget)	£ 1,000.00
31-Mar	FP	J Martin	Monthly maintenance incl labour/waste disposal	£ 225.00
				£ 108,670.09
			of which internal transfer of funds	£ 70,300.00