

Stadhampton Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
5	Interest/dividends	01/04/2021		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	E	1.99		1.99
1	Precept	08/04/2021		Lloyds Bank Current A	BGC	Precept 50%	South Oxfordshire District Co	E	10,635.00		10,635.00
2	Interest/dividends	09/04/2021		Lloyds Bank Current A	INT	Interest on A/c 07379797	Lloyds Bank	E	0.03		0.03
3	CIL	30/04/2021		Lloyds Bank Current A	FP	CIL monies	South Oxfordshire District Co	E	1,202.40		1,202.40
8	Interest/dividends	04/05/2021		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	E	1.37		1.37
4	Allotment rents	05/05/2021		Lloyds Bank Current A	BGC	Allotment rents	E Humm	E	40.00		40.00
7	Miscellaneous income	07/05/2021		Lloyds Bank Current A	BGC	Grant	South Oxfordshire District Co	Z	1,441.00		1,441.00
6	Interest/dividends	10/05/2021		Lloyds Bank Current A	INT	Interest on A/c 07379797	Lloyds Bank	E	0.07		0.07
13	Interest/dividends	01/06/2021		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	E	1.12		1.12
10	Interest/dividends	09/06/2021		Lloyds Bank Current A	INT	Interest on A/c 07379797	Lloyds Bank	E	0.08		0.08
9	Miscellaneous income	09/06/2021		Lloyds Bank Current A	FP	Donation	S Dawson	X	130.00		130.00
11	Miscellaneous income	14/06/2021		Lloyds Bank Current A	FP	Rental Income	Didcot Phoenix Cycle Club	Z	40.00		40.00
12	Miscellaneous income	29/06/2021		Lloyds Bank Current A	FPI	Hire of marquee	PA Scragg	Z	50.00		50.00
17	Interest/dividends	01/07/2021		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	E	1.32		1.32
16	Interest/dividends	09/07/2021		Lloyds Bank Current A	INT	Interest on A/c 07379797	Lloyds Bank	E	0.05		0.05
14	Miscellaneous income	30/07/2021		Lloyds Bank Current A		Hire of marquee	S Stoodley	Z	50.00		50.00
15	Miscellaneous income	30/07/2021		Lloyds Bank Current A		Rental Income	H Mason-Cook	Z	35.00		35.00
22	Interest/dividends	02/08/2021		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	Z	0.94		0.94
18	Interest/dividends	09/08/2021		Lloyds Bank Current A	INT	Interest on A/c 07379797	Lloyds Bank	E	0.03		0.03
19	Miscellaneous income	20/08/2021		Lloyds Bank Current A	BGC	Legal costs - grant of easemer	Mr S Brechin	E	930.00		930.00
24	Interest/dividends	01/09/2021		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	E	0.96		0.96
20	Precept	08/09/2021		Lloyds Bank Current A	BGC	Precept 50%	South Oxfordshire District Co	Z	10,635.00		10,635.00
21	Miscellaneous income	08/09/2021		Lloyds Bank Current A	BGC	Rental Income	H Mason-Cook	Z	25.00		25.00
23	Interest/dividends	09/09/2021		Lloyds Bank Current A	INT	Interest on A/c 07379797	Lloyds Bank	E	0.04		0.04
29	Interest/dividends	01/10/2021		CCLA Public Sector De	DIV	Dog bin emptying	CCLA	Z	0.73		0.73
26	Climate Change	03/10/2021		Lloyds Bank Current A	FP	Donation to tree planting	L Ellis	E	40.00		40.00
25	Interest/dividends	11/10/2021		Lloyds Bank Current A	INT	Interest on A/c 07379797	Lloyds Bank	E	0.15		0.15
30	Interest/dividends	01/11/2021		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	E	0.89		0.89
27	Miscellaneous income	05/11/2021		Lloyds Bank Current A	FP	AAccess fee for fibre installatic	Gigaclear Ltd	Z	6,987.00		6,987.00
28	Interest/dividends	09/11/2021		Lloyds Bank Current A	INT	Interest on A/c 07379797	Lloyds Bank	E	0.10		0.10
32	Interest/dividends	01/12/2021		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	E	1.43		1.43
31	Interest/dividends	09/12/2021		Lloyds Bank Current A	INT	Interest on A/c 07379797	Lloyds Bank	E	0.14		0.14
35	Interest/dividends	04/01/2022		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	Z	3.17		3.17
33	Interest/dividends	10/01/2022		Lloyds Bank Current A	INT	Interest on A/c 07379797	Lloyds Bank	E	0.11		0.11
36	Interest/dividends	01/02/2022		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	E	5.78		5.78
34	Interest/dividends	09/02/2022		Lloyds Bank Current A	INT	Interest on A/c 07379797	Lloyds Bank	E	0.10		0.10

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38 Interest/dividends	01/03/2022		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	E	10.36		10.36
37 Interest/dividends	09/03/2022		Lloyds Bank Current A	INT	Interest on A/c 07379797	Lloyds Bank	E	0.09		0.09
							Total	32,271.45		32,271.45