

Stadhampton Parish Council

16 April 2024 (2023-2024)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
7	Interest/dividends	03/04/2023		CCLA Public Sector C	FP	Receipt - Dividend reinvested	CCLA	E	140.83		140.83
											140.83
1	Precept	06/04/2023		Lloyds Bank Current	FP	Receipt - Precept 50%	South Oxfordshire District C	E	14,648.00		14,648.00
											14,648.00
2	Interest/dividends	11/04/2023		Lloyds Bank Current	FP	Receipt - Interest on A/c 07375	Lloyds Bank	E	9.67		9.67
											9.67
2	Business Rates	15/04/2023		Lloyds Bank Current	DD	Payment - Business Rates	South Oxfordshire District C	E	-30.43		-30.43
											-30.43
1	Water	18/04/2023		Lloyds Bank Current	DD	Payment - Water supply	Castle Water	E	-206.49		-206.49
											-206.49
6	Repairs & maintenance	18/04/2023		Lloyds Bank Current	FP	Payment - replacement stopco	J. T Howie	Z	-115.00		-115.00
											-115.00
8	Dog bin emptying	18/04/2023		Lloyds Bank Current	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
											-52.00
10	Clerk's Salary	18/04/2023		Lloyds Bank Current		Payment - Clerk salary	Amazon EU S.a.r.l UK Bran	Z	-441.00		-441.00
											-441.00
3	Office costs	18/04/2023		Lloyds Bank Current	DD	Payment - E-mail and cloud stc	Google Cloud EMEA Limite	E	-36.80		-36.80
											-36.80
7	Legal & professional fees	18/04/2023		Lloyds Bank Current	FP	Payment - Legal costs - grant c	Birkett's LLP	S	-270.00	-54.00	-324.00
											-324.00
9	Office costs	18/04/2023		Lloyds Bank Current	FP	Payment - Clerks travel expens	Amazon EU S.a.r.l UK Bran	Z	-25.03		-25.03
											-25.03
11	Clerk's Salary	18/04/2023		Lloyds Bank Current		Payment - Clerk salary - PAYE	Amazon EU S.a.r.l UK Bran	Z	-110.20		-110.20
											-110.20
5	Defibrillator maintenance	18/04/2023		Lloyds Bank Current	FP	Payment - Defibrillator pads	Imperative Training Ltd	S	-76.45	-15.29	-91.74
											-91.74
3	VAT refunds	19/04/2023		Lloyds Bank Current	FP	Receipt - VAT refund in error	HMRC	E	1,775.76		1,775.76
											1,775.76
4	VAT refunds	19/04/2023		Lloyds Bank Current	FP	Receipt - VAT refund	HMRC	R		6,622.28	6,622.28
											6,622.28
4	Electricity	24/04/2023		Lloyds Bank Current	DD	Payment - Electricity	Ecotricity Ltd	L	-13.59	-0.68	-14.27
											-14.27
5	Allotment rents	27/04/2023		Lloyds Bank Current	FP	Receipt - Allotment rents	E Humm	Z	42.00		42.00
											42.00
6	CIL	28/04/2023		Lloyds Bank Current	FP	Receipt - CIL monies	South Oxfordshire District C	Z	5,399.87		5,399.87
											5,399.87
8	Interest/dividends	02/05/2023		CCLA Public Sector C	FP	Receipt - Dividend reinvested	CCLA	E	133.96		133.96
											133.96

Stadhampton Parish Council
PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
9	Interest/dividends	09/05/2023		Lloyds Bank Current	FP	Receipt - Interest on A/c 07375	Lloyds Bank	Z	6.62		6.62
											6.62
12	Electricity	23/05/2023		Lloyds Bank Current	DD	Payment - Electricity	Ecotricity Ltd	L	-15.47	-0.77	-16.24
											-16.24
17	General maintenance	23/05/2023		Lloyds Bank Current	FP	Payment - Monthly maintenanc	Jays Property Maintenance	E	-550.00		-550.00
											-550.00
14	Clock service	23/05/2023		Lloyds Bank Current	FP	Payment - Clock winding	Mr J Humm	E	-52.00		-52.00
											-52.00
16	Tree works	23/05/2023		Lloyds Bank Current	FP	Payment - Grass cutting and tr	Green and Growing	S	-175.00	-35.00	-210.00
16	Grass cutting	23/05/2023		Lloyds Bank Current	FP	Payment - Grass cutting and tr	Green and Growing	S	-660.00	-132.00	-792.00
											-1,002.00
21	Dog bin emptying	23/05/2023		Lloyds Bank Current	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
											-52.00
13	Office costs	23/05/2023		Lloyds Bank Current	DD	Payment - E-mail and cloud stc	Google Cloud EMEA Limite	E	-36.80		-36.80
											-36.80
15	Village Voice	23/05/2023		Lloyds Bank Current	FP	Payment - Village Voice contrib	Stadhampton PCC	E	-500.00		-500.00
											-500.00
18	Office costs	23/05/2023		Lloyds Bank Current	FP	Payment - Clerks travel expans	Amazon EU S.a.r.l UK Bran	E	-18.46		-18.46
											-18.46
19	Clerk's Salary	23/05/2023		Lloyds Bank Current	FP	Payment - Clerk salary	Amazon EU S.a.r.l UK Bran	E	-453.40		-453.40
											-453.40
20	Clerk's Salary	23/05/2023		Lloyds Bank Current	FP	Payment - Clerk salary - PAYE	HMRC	E	-113.40		-113.40
											-113.40
22	Audit	23/05/2023		Lloyds Bank Current	FP	Payment - Internal audit	Rachel Brown	Z	-200.00		-200.00
											-200.00
11	Interest/dividends	01/06/2023		CCLA Public Sector C	FP	Receipt - Dividend reinvested	CCLA	E	165.36		165.36
											165.36
23	Office costs	08/06/2023		Lloyds Bank Current	DD	Payment - E-mail and cloud stc	Google Cloud EMEA Limite	E	-34.71		-34.71
											-34.71
16	Interest/dividends	09/06/2023		Lloyds Bank Current	FP	Receipt - Interest on A/c 07375	Lloyds Bank	E	7.41		7.41
											7.41
24	Electricity	20/06/2023		Lloyds Bank Current	DD	Payment - Electricity	Ecotricity Ltd	L	-15.23	-0.76	-15.99
											-15.99
26	General maintenance	20/06/2023		Lloyds Bank Current	FP	Payment - Monthly maintenanc	Jays Property Maintenance	E	-275.00		-275.00
											-275.00
28	Repairs & maintenance	20/06/2023		Lloyds Bank Current	FP	Payment - Cutting grass and pl	Green and Growing	S	-45.00	-9.00	-54.00
											-54.00
27	Dog bin emptying	20/06/2023		Lloyds Bank Current	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
											-52.00
28	Grass cutting	20/06/2023		Lloyds Bank Current	FP	Payment - Cutting grass and pl	Green and Growing	S	-440.00	-88.00	-528.00

Stadhampton Parish Council
PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											-528.00
25	Legal & professional fees	20/06/2023		Lloyds Bank Current	FP	Payment - Legal fees	Birketts LLP	S	-609.00	-112.80	-721.80
											-721.80
30	Legal & professional fees	20/06/2023		Lloyds Bank Current	FP	Payment - Election admin fee	South Oxfordshire District	E	-200.00		-200.00
											-200.00
31	Office costs	20/06/2023		Lloyds Bank Current	FP	Payment - Clerks travel expens	Amazon EU S.a.r.l UK Bran	E	-19.71		-19.71
											-19.71
32	Clerk's Salary	20/06/2023		Lloyds Bank Current	FP	Payment - Clerk salary	Amazon EU S.a.r.l UK Bran	E	-453.60		-453.60
											-453.60
33	Clerk's Salary	20/06/2023		Lloyds Bank Current	FP	Payment - Clerk salary - PAYE	HMRC	E	-115.45		-115.45
											-115.45
29	CIL project costs	20/06/2023		Lloyds Bank Current	FP	Payment - School Lane triangle	TurneRound Gardens	E	-3,530.52		-3,530.52
											-3,530.52
10	Wayleave access/easements	30/06/2023		Lloyds Bank Current	FP	Receipt - AAccess fee for fibre	Gigaclear Ltd	E	331.50		331.50
											331.50
19	Interest/dividends	03/07/2023		CCLA Public Sector C	FP	Receipt - Dividend reinvested	CCLA	E	157.88		157.88
											157.88
12	Hire of pavilion or marquee	06/07/2023		Lloyds Bank Current	FP	Receipt - Hire of marquee	R. Freeman	E	50.00		50.00
											50.00
35	Office costs	07/07/2023		Lloyds Bank Current	DD	Payment - E-mail and cloud stc	Google Cloud EMEA Limite	Z	-36.80		-36.80
											-36.80
15	Interest/dividends	10/07/2023		Lloyds Bank Current	FP	Receipt - Interest on A/c 0737	Lloyds Bank	E	7.91		7.91
											7.91
36	Repairs & maintenance	18/07/2023		Lloyds Bank Current	FP	Payment - Plumbing repairs	J. T Howie	Z	-70.00		-70.00
											-70.00
39	General maintenance	18/07/2023		Lloyds Bank Current	FP	Payment - Monthly maintenanc	Jays Property Maintenance	Z	-275.00		-275.00
											-275.00
38	Dog bin emptying	18/07/2023		Lloyds Bank Current	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
											-52.00
43	Grass cutting	18/07/2023		Lloyds Bank Current	FP	Payment - Cutting of Village Gr	Green and Growing	S	-420.00	-84.00	-504.00
											-504.00
37	Office costs	18/07/2023		Lloyds Bank Current	FP	Payment - Accounts software	Starboard Systems Limited	S	-345.60	-69.12	-414.72
											-414.72
41	Office costs	18/07/2023		Lloyds Bank Current	FP	Payment - Clerks travel and off	Amazon EU S.a.r.l UK Bran	Z	-28.13		-28.13
41	Office costs	18/07/2023		Lloyds Bank Current	FP	Payment - Clerks travel and off	Amazon EU S.a.r.l UK Bran	S	-72.15	-14.43	-86.58
											-114.71
42	Clerk's Salary	18/07/2023		Lloyds Bank Current	FP	Payment - Clerk salary	Amazon EU S.a.r.l UK Bran	Z	-453.40		-453.40
											-453.40
44	Clerk's Salary	18/07/2023		Lloyds Bank Current	DD	Payment - Clerk salary - PAYE	HMRC	Z	-113.15		-113.15
											-113.15

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40	VAT refunds	18/07/2023		Lloyds Bank Current	FP	Payment - Reimburse VAT inco	Risinghurst and Sandhills P	Z	-1,775.76		-1,775.76
											-1,775.76
34	Electricity	20/07/2023		Lloyds Bank Current	DD	Payment - Electricity	Ecotricity Ltd	L	-21.00	-1.05	-22.05
											-22.05
14	Hire of pavilion or marquee	28/07/2023		Lloyds Bank Current	FP	Receipt - Hire of pavilion	Chiltern Samaritans	E	60.00		60.00
											60.00
13	Hire of pavilion or marquee	31/07/2023		Lloyds Bank Current	FP	Receipt - Hire of marquee	B. Vincent OQEMA	E	50.00		50.00
											50.00
24	Interest/dividends	01/08/2023		CCLA Public Sector C	FP	Receipt - Dividend reinvested	CCLA	Z	174.85		174.85
											174.85
18	Interest/dividends	09/08/2023		Lloyds Bank Current	FP	Receipt - Interest on A/c 07375	Lloyds Bank	E	8.61		8.61
											8.61
17	Miscellaneous income	15/08/2023		Lloyds Bank Current	FP	Receipt - Donation to bus shelt	Oxford Bus Company	E	500.00		500.00
											500.00
47	Electricity	21/08/2023		Lloyds Bank Current	DD	Payment - Electricity	Ecotricity Ltd	L	-21.73	-1.09	-22.82
											-22.82
48	General maintenance	21/08/2023		Lloyds Bank Current	FP	Payment - Monthly maintenanc	Jays Property Maintenance	Z	-275.00		-275.00
											-275.00
50	Dog bin emptying	21/08/2023		Lloyds Bank Current	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
											-52.00
51	Dog bin emptying	21/08/2023		Lloyds Bank Current	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S			
46	Office costs	21/08/2023		Lloyds Bank Current	DD	Payment - E-mail and cloud stc	Google Cloud EMEA Limite	Z	-36.80		-36.80
											-36.80
52	Meeting room hire	21/08/2023		Lloyds Bank Current	FP	Payment - Hall hire for meeting	Stadhampton Village Hall	Z	-97.50		-97.50
											-97.50
53	Office costs	21/08/2023		Lloyds Bank Current	FP	Payment - Clerks travel and off	Amazon EU S.a.r.l UK Bran	Z	-27.74		-27.74
											-27.74
54	Clerk's Salary	21/08/2023		Lloyds Bank Current	FP	Payment - Clerk salary	Amazon EU S.a.r.l UK Bran	Z	-453.40		-453.40
											-453.40
55	Clerk's Salary	21/08/2023		Lloyds Bank Current	DD	Payment - Clerk salary - PAYE	HMRC	Z	-113.40		-113.40
											-113.40
49	Hedge cutting	21/08/2023		Lloyds Bank Current	FP	Payment - cut back bulrushes,	Jays Property Maintenance	Z	-110.00		-110.00
											-110.00
45	ICO annual fee	25/08/2023		Lloyds Bank Current	DD	Payment - ICO annual fee	Information Commissioner	Z	-35.00		-35.00
											-35.00
23	Interest/dividends	01/09/2023		CCLA Public Sector C	FP	Receipt - Dividend reinvested	CCLA	Z	183.68		183.68
											183.68
56	Office costs	07/09/2023		Lloyds Bank Current	FP	Payment - E-mail and cloud stc	Google Cloud EMEA Limite	E	-36.80		-36.80
											-36.80

Stadhampton Parish Council

PAYMENTS & RECEIPTS LIST

16 April 2024 (2023-2024)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
20	Precept	08/09/2023		Lloyds Bank Current	FP	Receipt - Precept 50%	South Oxfordshire District (	Z	14,648.00		14,648.00
											14,648.00
21	Interest/dividends	11/09/2023		Lloyds Bank Current	FP	Receipt - Interest on A/c 07375	Lloyds Bank	Z	10.87		10.87
											10.87
60	CIL project costs	12/09/2023		Lloyds Bank Current	FP	Payment - School Lane triangle	TurneRound Gardens	E	-2,617.40		-2,617.40
											-2,617.40
58	Water	19/09/2023		Lloyds Bank Current	FP	Payment - Water supply	Castle Water	E	-54.83		-54.83
											-54.83
61	Repairs & maintenance	19/09/2023		Lloyds Bank Current	FP	Payment - Fire equipment serv	Churches Fire Security	E	-42.88		-42.88
											-42.88
62	Safety inspection	19/09/2023		Lloyds Bank Current	FP	Payment - Play Area Annual In:	Playsafety Limited	S	-75.00	-15.00	-90.00
											-90.00
68	General maintenance	19/09/2023		Lloyds Bank Current	FP	Payment - Monthly maintenanc	Jays Property Maintenance	E	-275.00		-275.00
											-275.00
59	Dog bin emptying	19/09/2023		Lloyds Bank Current	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
											-52.00
69	Grass cutting	19/09/2023		Lloyds Bank Current	FP	Payment - Cutting of village gr	Green and Growing	S	-630.00	-126.00	-756.00
											-756.00
65	Office costs	19/09/2023		Lloyds Bank Current	FP	Payment - Clerks travel expans	Amazon EU S.a.r.l UK Bran	E	-13.32		-13.32
											-13.32
66	Clerk's Salary	19/09/2023		Lloyds Bank Current	FP	Payment - Clerk salary	Amazon EU S.a.r.l UK Bran	E	-453.40		-453.40
											-453.40
67	Clerk's Salary	19/09/2023		Lloyds Bank Current	FP	Payment - Clerk salary - PAYE	HMRC	E	-113.40		-113.40
											-113.40
63	Training	19/09/2023		Lloyds Bank Current	FP	Payment - Training - Clerk/RFC	SLCC	S	-45.00	-9.00	-54.00
											-54.00
64	CIL project costs	19/09/2023		Lloyds Bank Current	FP	Payment - Bus shelter	Littlethorpe	S	-14,514.00	-2,902.80	-17,416.80
											-17,416.80
69	CIL project costs	19/09/2023		Lloyds Bank Current	FP	Payment - Cutting of village gr	Green and Growing	S	-950.00	-190.00	-1,140.00
											-1,140.00
57	Electricity	20/09/2023		Lloyds Bank Current	FP	Payment - Electricity	Ecotricity Ltd	L	-21.99	-1.10	-23.09
											-23.09
22	Wayleave access/easements	25/09/2023		Lloyds Bank Current	FP	Receipt - Wayleave supply on (	SSEN	Z	40.00		40.00
											40.00
25	Interest/dividends	02/10/2023		CCLA Public Sector C	TFR	Receipt - Dividend reinvested	CCLA	Z	174.34		174.34
											174.34
72	Office costs	07/10/2023		Lloyds Bank Current	DD	Payment - E-mail and cloud stc	Google Cloud EMEA Limite	E	-36.80		-36.80
											-36.80
26	Interest/dividends	09/10/2023		Lloyds Bank Current	TFR	Receipt - Interest on A/c 07375	Lloyds Bank	Z	10.71		10.71
											10.71

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
70	Water	17/10/2023		Lloyds Bank Current	DD	Payment - Water supply	Castle Water	E	-25.48		-25.48
75	Repairs & maintenance	17/10/2023		Lloyds Bank Current	FP	Payment - window replacemen	D J Hazell Property Mainte	Z	-110.00		-110.00
73	Dog bin emptying	17/10/2023		Lloyds Bank Current	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S			
74	Dog bin emptying	17/10/2023		Lloyds Bank Current	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
82	General maintenance	17/10/2023		Lloyds Bank Current	FP	Payment - Monthly maintenanc	Jays Property Maintenance	Z	-275.00		-275.00
76	Audit	17/10/2023		Lloyds Bank Current	FP	Payment - External audit	Moore	S	-315.00	-63.00	-378.00
77	Office costs	17/10/2023		Lloyds Bank Current	FP	Payment - Clerks travel expens	Amazon EU S.a.r.l UK Bran	Z	-19.98		-19.98
78	Clerk's Salary	17/10/2023		Lloyds Bank Current	FP	Payment - Clerk salary	Amazon EU S.a.r.l UK Bran	Z	-453.40		-453.40
79	Clerk's Salary	17/10/2023		Lloyds Bank Current	DD	Payment - Clerk salary - PAYE	Amazon EU S.a.r.l UK Bran	Z	-113.40		-113.40
80	CIL project costs	17/10/2023		Lloyds Bank Current		Payment - plants for bus shelte	Notcutts	S	-833.33	-166.67	-1,000.00
81	CIL project costs	17/10/2023		Lloyds Bank Current	FP	Payment - plant setting	TurneRound Gardens	Z	-350.00		-350.00
83	website hosting	17/10/2023		Lloyds Bank Current	DD	Payment - website hosting	Hugofox Ltd	S	-9.99	-2.00	-11.99
71	Electricity	20/10/2023		Lloyds Bank Current	DD	Payment - Electricity	Ecotricity Ltd	L	-20.94	-1.05	-21.99
27	CIL	27/10/2023		Lloyds Bank Current	FP	Receipt - CIL monies	South Oxfordshire District	Z	2,506.58		2,506.58
29	Interest/dividends	01/11/2023		CCLA Public Sector C	TFR	Receipt - Dividend reinvested	CCLA	E	195.59		195.59
28	Interest/dividends	09/11/2023		Lloyds Bank Current	TFR	Receipt - Interest on A/c 07375	Lloyds Bank	E	12.85		12.85
84	website hosting	09/11/2023		Lloyds Bank Current	DD	Payment - website hosting	Hugofox Ltd	S	-9.99	-2.00	-11.99
85	Office costs	14/11/2023		Lloyds Bank Current	DD	Payment - E-mail and cloud stc	Google Cloud EMEA Limite	Z	-36.80		-36.80
89	General maintenance	21/11/2023		Lloyds Bank Current	FP	Payment - Cutting of grass and	Jays Property Maintenance	Z	-275.00		-275.00
90	Dog bin emptying	21/11/2023		Lloyds Bank Current	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S			

Stadhampton Parish Council

16 April 2024 (2023-2024)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
91	Dog bin emptying	21/11/2023		Lloyds Bank Current	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
											-52.00
92	Grass cutting	21/11/2023		Lloyds Bank Current	FP	Payment - Cutting of Village Gr	Green and Growing	S	-840.00	-168.00	-1,008.00
											-1,008.00
93	Clock service	21/11/2023		Lloyds Bank Current	FP	Payment - Clock service	Smith of Derby Ltd	S	-330.00	-66.00	-396.00
											-396.00
88	Insurance	21/11/2023		Lloyds Bank Current	FP	Payment - Insurance	Clear Insurance Mgt Ltd	Z	-424.45		-424.45
											-424.45
94	Office costs	21/11/2023		Lloyds Bank Current	FP	Payment - Clerks travel and off	Heart Internet/ B.Field	Z	-26.28		-26.28
94	Office costs	21/11/2023		Lloyds Bank Current	FP	Payment - Clerks travel and off	Heart Internet/ B.Field	S	-27.98	-5.60	-33.58
											-59.86
95	Clerk's Salary	21/11/2023		Lloyds Bank Current	FP	Payment - Clerk salary	Amazon EU S.a.r.l UK Bran	Z	-453.60		-453.60
											-453.60
96	Clerk's Salary	21/11/2023		Lloyds Bank Current	DD	Payment - Clerk salary - PAYE	HMRC	Z	-113.20		-113.20
											-113.20
87	Remembrance event	21/11/2023		Lloyds Bank Current	FP	Payment - 2 x Poppy Wreaths f	Royal British Legion poppy	Z	-40.00		-40.00
											-40.00
97	Water	30/11/2023		Lloyds Bank Current	DD	Payment - Water supply	Castle Water	E	-28.87		-28.87
											-28.87
32	Interest/dividends	04/12/2023		CCLA Public Sector C	TFR	Receipt - Dividend reinvested	CCLA	Z	185.82		185.82
											185.82
86	Electricity	04/12/2023		Lloyds Bank Current	DD	Payment - Electricity	Ecotricity Ltd	Z	-0.93		-0.93
											-0.93
101	website hosting	04/12/2023		Lloyds Bank Current	DD	Payment - website hosting	Hugofox Ltd	S	-9.99	-2.00	-11.99
											-11.99
100	Office costs	07/12/2023		Lloyds Bank Current	DD	Payment - E-mail and cloud stc	Google Cloud EMEA Limite	Z	-36.80		-36.80
											-36.80
31	Interest/dividends	11/12/2023		Lloyds Bank Current	FP	Receipt - Interest on A/c 0737	Lloyds Bank	Z	13.26		13.26
											13.26
30	Wayleave access/easements	19/12/2023		Lloyds Bank Current	FP	Receipt - easement for Cat Lan	Birketts LLP	Z	28,758.00		28,758.00
											28,758.00
102	General maintenance	19/12/2023		Lloyds Bank Current	FP	Payment - Clear ditch	Jays Property Maintenance	Z	-450.00		-450.00
											-450.00
107	Clock service	19/12/2023		Lloyds Bank Current	FP	Payment - Clock winding	Mr J Humm	Z	-52.00		-52.00
											-52.00
108	Clock service	19/12/2023		Lloyds Bank Current	FP	Payment - Clock winding	M. Cavalier	Z	-26.00		-26.00
											-26.00
109	Clock service	19/12/2023		Lloyds Bank Current	FP	Payment - Clock winding	M. Horn	Z	-26.00		-26.00
											-26.00
103	Grants	19/12/2023		Lloyds Bank Current	FP	Payment - Grant s137	First Steps Family Hub	Z	-800.00		-800.00

Stadhampton Parish Council
PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											-800.00
104	Office costs	19/12/2023		Lloyds Bank Current	FP	Payment - Clerks travel expens	Amazon EU S.a.r.l UK Bran	Z	-19.98		-19.98
											-19.98
105	Clerk's Salary	19/12/2023		Lloyds Bank Current	FP	Payment - Clerk salary	Amazon EU S.a.r.l UK Bran	Z	-661.40		-661.40
											-661.40
106	Clerk's Salary	19/12/2023		Lloyds Bank Current	DD	Payment - Clerk salary - PAYE	HMRC	Z	-113.40		-113.40
											-113.40
99	Water	22/12/2023		Lloyds Bank Current	DD	Payment - Water supply	Castle Water	E	-25.48		-25.48
											-25.48
98	Electricity	28/12/2023		Lloyds Bank Current	DD	Payment - Electricity	Ecotricity Ltd	L	-23.66	-1.18	-24.84
											-24.84
111	Office costs	08/01/2024		Lloyds Bank Current	DD	Payment - E-mail and cloud stc	Google Cloud EMEA Limite	Z	-36.80		-36.80
											-36.80
33	Interest/dividends	09/01/2024		Lloyds Bank Current	FP	Receipt - Interest on A/c 0737	Lloyds Bank	Z	27.69		27.69
											27.69
110	Electricity	16/01/2024		Lloyds Bank Current	DD	Payment - Electricity	Ecotricity Ltd	L	-25.80	-1.29	-27.09
											-27.09
113	Dog bin emptying	16/01/2024		Lloyds Bank Current	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
											-52.00
114	Meeting room hire	16/01/2024		Lloyds Bank Current	FP	Payment - Hall hire for meeting	Stadhampton Village Hall	Z	-97.50		-97.50
											-97.50
115	Office costs	16/01/2024		Lloyds Bank Current	FP	Payment - Clerks travel and off	Amazon EU S.a.r.l UK Bran	Z	-13.32		-13.32
115	Office costs	16/01/2024		Lloyds Bank Current	FP	Payment - Clerks travel and off	Amazon EU S.a.r.l UK Bran	S	-56.22	-11.24	-67.46
115	Office costs	16/01/2024		Lloyds Bank Current	FP	Payment - Clerks travel and off	Amazon EU S.a.r.l UK Bran	Z	-18.83		-18.83
											-99.61
116	Clerk's Salary	16/01/2024		Lloyds Bank Current	FP	Payment - Clerk salary	Bev Field	Z	-479.50		-479.50
											-479.50
117	Clerk's Salary	16/01/2024		Lloyds Bank Current	FP	Payment - Clerk salary - PAYE	HMRC	Z	-174.89		-174.89
											-174.89
112	website hosting	16/01/2024		Lloyds Bank Current	DD	Payment - website hosting	Hugofox Ltd	S	-9.99	-2.00	-11.99
											-11.99
36	Interest/dividends	31/01/2024		CCLA Public Sector C	DIV	Receipt - Dividend reinvested	CCLA	E	193.06		193.06
											193.06
34	Hire of pavilion or marquee	31/01/2024		Lloyds Bank Current	FP	Receipt - Hire of pavilion	Oxfordshire Animal Sanctu	Z	30.00		30.00
											30.00
118	Office costs	02/02/2024		Lloyds Bank Current	DD	Payment - website hosting	Hugofox Ltd	S	-9.99	-2.00	-11.99
											-11.99
119	Office costs	07/02/2024		Lloyds Bank Current	DD	Payment - E-mail and cloud stc	Google Cloud EMEA Limite	Z	-36.50		-36.50
											-36.50
37	Interest/dividends	09/02/2024		Lloyds Bank Current	TFR	Receipt - Interest on A/c 0737	Lloyds Bank	E	34.93		34.93

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											34.93
123	Dog bin emptying	20/02/2024		Lloyds Bank Current	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-86.66	-17.34	-104.00
											-104.00
125	Grass cutting	20/02/2024		Lloyds Bank Current	FP	Payment - Cutting grass and tr	Green and Growing	S	-210.00	-42.00	-252.00
125	Tree works	20/02/2024		Lloyds Bank Current	FP	Payment - Cutting grass and tr	Green and Growing	S	-495.00	-99.00	-594.00
											-846.00
121	Grants	20/02/2024		Lloyds Bank Current	FP	Payment - Grant s137	Stadhampton Primary Schc	Z	-1,200.00		-1,200.00
											-1,200.00
126	Office costs	20/02/2024		Lloyds Bank Current	FP	Payment - Clerks travel expens	Bev Field	Z	-20.25		-20.25
											-20.25
127	Clerk's Salary	20/02/2024		Lloyds Bank Current	FP	Payment - Clerk salary	Bev Field	Z	-479.30		-479.30
											-479.30
122	Hedge cutting	20/02/2024		Lloyds Bank Current	FP	Payment - Hedge cutting	A J Tuckwell	Z	-200.00		-200.00
											-200.00
124	Defibrillator maintenance	20/02/2024		Lloyds Bank Current	FP	Payment - Defibrillator pads an	WEL Medical	S	-235.90	-47.18	-283.08
											-283.08
120	Electricity	22/02/2024		Lloyds Bank Current	DD	Payment - Electricity	Ecotricity Ltd	L	-7.56	-0.38	-7.94
											-7.94
128	General maintenance	28/02/2024		Lloyds Bank Current	FP	Payment - Skip hire	Oxford Skip Hire	S	-200.00	-40.00	-240.00
											-240.00
35	Interest/dividends	29/02/2024		CCLA Public Sector D	DIV	Receipt - Dividend reinvested	CCLA	E	193.88		193.88
											193.88
40	Interest/dividends	04/03/2024		CCLA Public Sector D	DIV	Receipt - Dividend reinvested	CCLA	E	181.42		181.42
											181.42
38	Interest/dividends	11/03/2024		Lloyds Bank Current	TFR	Receipt - Interest on A/c 07375	Lloyds Bank	E	34.93		34.93
											34.93
133	Repairs & maintenance	19/03/2024		Lloyds Bank Current	FP	Payment - Plumbing repairs	J. T Howie	E	-120.00		-120.00
											-120.00
131	Dog bin emptying	19/03/2024		Lloyds Bank Current	FP	Payment - Dog bin emptying	Shield Maintenance Ltd	S	-43.33	-8.67	-52.00
											-52.00
129	Office costs	19/03/2024		Lloyds Bank Current	FP	Payment - E-mail and cloud stc	Google Cloud EMEA Limite	E	-27.60		-27.60
											-27.60
130	Office costs	19/03/2024		Lloyds Bank Current	FP	Payment - website hosting	Hugofox Ltd	S	-9.99	-2.00	-11.99
											-11.99
132	Subscriptions & memberships	19/03/2024		Lloyds Bank Current	FP	Payment - Annual subscription	Oxfordshire Association of	S	-169.42	-33.88	-203.30
											-203.30
134	Office costs	19/03/2024		Lloyds Bank Current	FP	Payment - Clerks travel and off	Bev Field	E	-27.48		-27.48
											-27.48
135	Clerk's Salary	19/03/2024		Lloyds Bank Current	FP	Payment - Clerk salary	Bev Field	E	-479.50		-479.50
											-479.50

Stadhampton Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
136	Electricity	20/03/2024		Lloyds Bank Current	DD	Payment - Electricity	Ecotricity Ltd	L	-44.82	-2.24	-47.06
											-47.06
39	Hire of pavilion or marquee	27/03/2024		Lloyds Bank Current	FP	Receipt - Hire of pavilion	Oxfordshire Animal Sanctu	E	10.00		10.00
											10.00
Total									23,832.27	1,895.64	25,727.91