

STADHAMPTON PARISH COUNCIL

Accounts 2013/14

Expenditure

Section 1: Day to Day

Date	Cqe	Paid to	Details	Amount
7/5/13	1566	OALC	Subscription, 2013/14	146.12
7/5/13	1569	M. Bates	Maintenance, Mar. & April 2013	120.00
7/5/13	1570	G. Bowden	Grass/Play Area, Mar. & April 2013	39.00
7/5/13	1571	SODC	Pavilion Rates, 2013/14	105.97
7/5/13	1572	K. Ring	Maintenance, Mar. & April 2013	140.00
7/5/13	1573	RGM Accountancy Services	Payroll Fee, 2012/13	60.00
7/5/13	1574	P. Isaacs	Clerk Wages, April - June 2013	797.88
7/5/13	1575	P. Isaacs	Clerk Expenses, April - June 2013	60.00
7/5/13	1576	HMRC	1st Qtr Employee Tax, 2013/14	199.47
7/5/13	1577	SVS	Photocopying, April - June 2013	20.00
7/5/13	1578	c/o P. Isaacs	Stationary & Stamps	21.00
7/5/13	1579	SODC	Dog Bin emptying, 1/10/12 - 31/3/13	48.79
7/5/13	1580	Thames Water	Water (Pavilion), 11/12/12 - 10/3/13	218.32
3/6/13	1584	Windmill Landscapes	Village green grass, April & May 13	420.00
3/6/13	1585	Glasdon UK Ltd.	Green Dog Bin	100.39
3/6/13	1586	RGM Accountancy Services	Internal Audit for 2012/13 accounts	100.00
2/7/13	1587	Thames Water	Water (Pavilion), 11/3/13 - 10/6/13	48.42
2/7/13	1588	Windmill Landscapes	Village green grass, June 2013	210.00
2/7/13	1591	P. Isaacs	Clerk Wages, July - Sept. 2013	797.88
2/7/13	1592	P. Isaacs	Clerk Expenses, July - Sept. 2013	60.00
2/7/13	1593	HMRC	2nd Qtr Employee Tax, 2013/14	199.47
2/7/13	1594	SVS	Photocopying, July - Sept. 2013	20.00
2/7/13	1595	M. Bates	Maintenance, May & June 2013	108.00
2/7/13	1596	G. Bowden	Grass/Play Area, May & June 2013	54.00
3/9/13	1597	Windmill Landscapes	Village green grass x 3, July/Aug. 13	648.00
3/9/13	1598	M. Bates	Maintenance, July & Aug. 2013	114.00
3/9/13	1599	G. Bowden	Grass/Play Area, July & Aug. 2013	84.00
1/10/13	1600	M. Bates	Maintenance, September 2013	54.00
1/10/13	1601	G. Bowden	Grass/Play Area, Sept. 2013	15.00
1/10/13	1602	P. Isaacs	Clerk Wages, Oct. - Dec. 2013	830.34
1/10/13	1603	P. Isaacs	Clerk Expenses, Oct. - Dec. 2013	60.00
1/10/13	1604	HMRC	3rd Qtr Employee Tax, 2013/14	207.58
1/10/13	1605	SVS	Photocopying, Oct. - Dec. 2013	20.00
1/10/13	1606	ORCC	Subscription, 2013/14	50.00
1/10/13	1607	c/o P. Isaacs	Stationary & Stamps	29.25
1/10/13	1608	Smith of Derby	Clock Service, 19/9/13	289.20
1/10/13	1609	Thames Water	Water (Pavilion), 11/6/13 - 9/9/13	46.79
1/10/13	1610	BDO LLP	External Audit fees, 2012/13	360.00
4/11/13	1611	Windmill Landscapes	Village green grass x2, Sept/Oct. 13	410.00
4/11/13	1613	SVS	Tipper Van Hire, 5/11/13	50.00
4/11/13	1614	Porter & Woodman Group	4 x Community Noticeboards	239.70
4/11/13	1615	M. Bates	Village maintenance, October 2013	60.00
4/11/13	1616	Suffolk Acre Insurance	Insurance 1/12/13 to 30/11/14	804.39
3/12/13	1618	Royal British Legion	Wreaths, Remembrance Day 2013	29.00
3/12/13	1619	Windmill Landscapes	Strimming, October 2013	10.00
7/1/14	1620	SVS	Photocopying, Jan. - March 2014	20.00
7/1/14	1621	P. Isaacs	Clerk Wages, Jan. - March 2014	813.70

7/1/14	1622	P. Isaacs	Clerk Expenses, Jan. - March 2014	60.00
7/1/14	1623	HMRC	3rd Qtr Employee Tax, 2013/14	203.42
7/1/14	1624	Julian Humm	Clock Winding, 2011 to 2013 inc.	156.00
7/1/14	1626	Thames Water	Water (Pavilion), 10/9/13 - 9/12/13	46.79
7/1/14	1627	D'Oyleys Farm	Topping, north side of the Green	54.00
7/1/14	1631	M. Bates	Maintenance, Nov. & Dec. 2013	120.00
7/1/14	1632	G. Bowden	Maintenance, Nov. & Dec. 2013	30.00
7/2/14	1637	SODC	Dog Bin emptying, 1/7/13 - 31/12/13	100.46
4/3/14	1640	c/o P. Isaacs	Stationary & stamps	36.20
4/3/14	1641	PAGE	Donation to campaign expenses	1,000.00
4/3/14	1642	M. Bates	Maintenance, Jan. & Feb. 2014	114.00
Total				11,260.53

Section 2: Village Improvements & Groundworks

Date	Cqe	Paid to	Details	Amount
7/5/13	1581	G. F. Hobbs	Drainage & dredging, Copson Lane	1,776.00
3/6/13	1582	Giffords Recycling	Play Area cushionfall surfacing	1,134.00
3/6/13	1583	K. Ring	Church & Allotments hedge	250.00
2/7/13	1589	K. Ring	Maintenance, signs & dog bins	435.00
2/7/13	1590	K. Ring	Play Area safety surface and seats	700.00
4/11/13	1612	Saunders Surfacing Ltd.	Resurfacing, Copson Lane/Mill Road	6,096.00
7/1/14	1628	K. Ring	Allotment clearance (site 13)	300.00
7/1/14	1630	K. Ring	Pothole repairs / levelling the Limes	300.00
7/2/14	1633	K. Ring	Purchase of 5 x bollards (Limes)	200.00
7/2/14	1634	K. Ring	Clearance around roadside pond	120.00
7/2/14	1635	K. Ring	Installing bollards & surfacing (Limes)	1,120.00
7/2/14	1636	R. Hubbocks	Allotment hedges and stumps	160.00
7/2/14	1638	K. Ring	Dredging / clearance near Cameleys	780.00
Total				13,371.00

Section 3: Activities

Date	Cqe	Paid to	Details	Payment
7/1/14	1625	Skyline Promotions	Fireworks for Event, 5/11/13	1,956.00
18/11/13	1617	Grundon Waste Ltd.	Bonfire rubbish removal (deposit)	248.40
7/1/14	1629	Grundon Waste Ltd.	Bonfire rubbish removal	970.80
Total				3,175.20

EXPENDITURE SUMMARY

Day to Day Expenditure	£ 11,260.53
Village Improvements & Groundworks	£ 13,371.00
Activities	£ 3,175.20
TOTAL	£ 27,806.73

STADHAMPTON PARISH COUNCIL

Accounts 2013/14

Income

Date	Received From	Details	Receipt
PRECEPT			
2/4/13	SODC	Precept (1st half)	5,677.50
18/4/13	SODC	Council Tax support grant	481.03
1/10/13	SODC	Precept (2nd half)	5,677.50
			11, 836.03

VAT			
28/11/13	HMRC	VAT Reclaim	1,991.58
26/3/14	HMRC	VAT Reclaim	558.28
			2,549.86

ACTIVITIES			
17/6/13	Giffords Circus	Rent for Village Green	500.00
13/12/13	Allotments	Rental payments	35.00
5/3/14	Fireworks Committee	November 2013 fireworks	1,630.00
			2,165.00

OTHER			
17/5/13	Southern Electric	Wayleave	117.58
19/8/13	CBP	Hedge Removal	125.00
			242.58

INCOME SUMMARY			
2/4/13	SODC	Precept (1st half)	5,677.50
18/4/13	SODC	Council Tax support grant	481.03
17/5/13	Southern Electric	Wayleave	117.58
17/6/13	Giffords Circus	Rent for Village Green	500.00
19/8/13	CBP	Hedge Removal	125.00
1/10/13	SODC	Precept (2nd half)	5,677.50
28/11/13	HMRC	VAT Reclaim	1,991.58
13/12/13	Allotments	Rental payments	35.00
5/3/14	Fireworks Committee	November 2013 fireworks	1,630.00
26/3/14	HMRC	VAT Reclaim	558.28
			16,793.47

INCOME SUMMARY

Precept	£ 11, 836.03
VAT Reclaims	£ 2,549.86
Activities	£ 2,165.00
Other Income	£ 242.58
TOTAL	£ 16,793.47