

Stonesfield Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2022 and 19-04-2023)

Cost Centre Admin Expenses

Code Number 20 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
133	02/03/2023	s00268	march	Business Current A		OALC subscription annual	Oxfordshire Association of Local Coun	S	288.20	57.64	345.84
Subtotal for Code: Subscriptions									£288.20	£57.64	£345.84

Code Number 21 Audit expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
34	07/06/2022	001	jun 22	Business Current A	102489	Auditing costs	Kirsty Buttle auditor (internal auditor)	E	150.00		150.00
73	01/10/2022	313615	oct 22	Business Current A	102523	Auditing costs	Moore	S	300.00	60.00	360.00
Subtotal for Code: Audit expenses									£450.00	£60.00	£510.00

Code Number 22 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
60	07/09/2022	26338381	sept 22	Business Current A	102513	Insurance	GALLAGHER INSURANCE - AJGIBL	E	485.12		485.12
Subtotal for Code: Insurance									£485.12		£485.12

Code Number 23 Legal costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	26/04/2022	68933	apr 22	Business Current A	102465	Legal expenses	Stacey & Mason Solicitors	S	500.00	100.00	600.00
Subtotal for Code: Legal costs									£500.00	£100.00	£600.00

Code Number 25 IT & Website costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	26/04/2022	2755	apr 22	Business Current A	102464	Scribe Accounts	Scribe accounts - Starboard Systems	S	288.00	57.60	345.60
23	18/05/2022	14709	may 22	Business Current A	102478	website costs	Vision ICT	S	162.00	32.40	194.40
52	23/07/2022	16301	jul 22	Business Current A	102505	website costs	Microshade email	S	367.00	73.40	440.40
120	01/02/2023	1112	feb 2023	Business Current A		Village website	Paul Bates	E	298.00		298.00
Subtotal for Code: IT & Website costs									£1,115.00	£163.40	£1,278.40

Code Number 26 Councillor training courses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
74	01/10/2022	4710	oct 22	Business Current A	102524	Councillor training	Oxfordshire Association of Local Coun	S	110.00	22.00	132.00
103	05/12/2022	w23/18	Dec 22	Business Current A	102552	Councillor training	Oxfordshire Association of Local Coun	S	55.00	11.00	66.00
Subtotal for Code: Councillor training courses									£165.00	£33.00	£198.00

Code Number 37 Office expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
27	08/06/2022		jun 22	Business Current A	102482	Clerk expenses	Clerk	E	55.20		55.20
70	01/10/2022	01	oct 22	Business Current A	102520	Book condolence Queen	Lindsey Sellar	Z	10.99		10.99
84	02/11/2022	VOID CHEQUE	nov 22	Business Current A	102534	void	VOID	E			
108	06/12/2022		void	Business Current A	102556	void	VOID	E			
109	06/12/2022		void	Business Current A	102557	void	VOID	E			
Subtotal for Code: Office expenses									£66.19		£66.19

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Code Number 38 Clerk office expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	04/04/2022		apr 22	Business Current A	102460	Clerk expenses	Clerk	E	49.60		49.60
21	18/05/2022		may 22	Business Current A	102476	Clerk expenses	Clerk	E	149.19		149.19
45	29/06/2022		jul 22	Business Current A	102499	Clerk expenses	Clerk	E	59.99		59.99
64	07/09/2022		sept 22	Business Current A	102516	Clerk expenses	Clerk	E	90.60		90.60
72	01/10/2022		oct 22	Business Current A	102522	Clerk expenses	Clerk	E	53.80		53.80
88	02/11/2022		nov 22	Business Current A	102538	Clerk expenses	Clerk	E	59.19		59.19
97	29/11/2022		Dec 22	Business Current A	102546	Clerk expenses	Clerk	E	58.13		58.13
112	05/01/2023	Dec 22 expens	Jan 23	Business Current A	102560	Clerk expenses	Clerk	E	64.00		64.00
125	01/02/2023		feb 2023	Business Current A		Clerk expenses	Clerk	E	57.00		57.00
126	11/01/2023		feb 2023	Business Current A	TEST PAYMENT	Test online payment to clerk - clerk exp	Clerk	E	1.00		1.00
131	02/03/2023		march	Business Current A		Clerk expenses	Clerk	E	42.20		42.20
Subtotal for Code: Clerk office expenses									£684.70		£684.70
Subtotal for Cost Centre: Admin Expenses									3,754.21	414.04	4,168.25

Cost Centre Grants expenditure**Code Number 28 S106 expenditure**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	26/04/2022	0420/9153	apr 22	Business Current A	102463	grass cut may 19	Impossible Things (A Blackbird Song)	S	3,300.00	660.00	3,960.00
Subtotal for Code: S106 expenditure									£3,300.00	£660.00	£3,960.00

Code Number 31 Grants awarded by Council

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	26/04/2022		apr 22	Business Current A	102461	Citizens Advice West Oxon grant	Citizens Advice West Oxfordshire	E	250.00		250.00
6	26/04/2022		apr 22	Business Current A	102462	Grant	Susan Rudlin - tree grant	E	84.48		84.48
12	26/04/2022		apr 22	Business Current A	102468	Grant	Playing Fields Association	E	1,000.00		1,000.00
17	26/04/2022		apr 22	Business Current A	102472	Grant	Stonesfield Scout Group	E	1,000.00		1,000.00
119	30/01/2023		Jan 23	Business Current A	102567	Playing Field Association Grant	Playing Fields Association	E	1,932.00		1,932.00
128	01/03/2023		march	Business Current A	102569	Chrissies Owls grant	Chrissies Owls	E	624.00		624.00
129	01/03/2023		march	Business Current A	102570	stonesfield voluntary transport grant	Stonesfield Voluntary Transport	E	110.00		110.00
138	06/02/2023		feb 2023	Business Current A	Scouts grant	Grant	Stonesfield Scout Group	E	1,000.00		1,000.00
Subtotal for Code: Grants awarded by Council									£6,000.48		£6,000.48

Code Number 33 SAFER

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	26/04/2022		apr 22	Business Current A	102466	SAFER equipment	Tring Astronomy	S	141.62	28.33	169.95
11	26/04/2022	3747811	apr 22	Business Current A	102467	SAFER equipment	Sign Wizzard	S	243.66	48.73	292.39
32	07/06/2022	7235	jun 22	Business Current A	102487	SAFER equipment	White Hill Direct	S	229.00	45.80	274.80
39	29/06/2022	15571	jul 22	Business Current A	102493	SAFER equipment	Morelock	S	72.00	14.40	86.40
55	06/07/2022		jul 22	Business Current A	102508	SAFER equipment	Clr Mick Heduan	E	75.85		75.85
87	02/11/2022	19542	nov 22	Business Current A	102537	SAFER equipment	Morelock	S	1,200.00	240.00	1,440.00

Stonesfield Parish Council
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Table with columns: Code Number, Vchr., Date, Invoice No, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Includes subtotal for Code: SAFER (£1,962.13) and MUGA RING FENCED MONE (£300.00).

Table with columns: Code Number, Vchr., Date, Invoice No, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Includes subtotal for Code: Neighbourhood Plan (£1,760.67) and subtotal for Cost Centre: Grants expenditure (13,323.28).

Cost Centre Miscellaneous

Table with columns: Code Number, Vchr., Date, Invoice No, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Includes subtotal for Code: Miscellaneous (£1,750.00) and subtotal for Cost Centre: Miscellaneous (1,750.00).

Cost Centre Running Expenses

Table with columns: Code Number, Vchr., Date, Invoice No, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Includes entries for Maintenance (Code 13).

Stonesfield Parish Council
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91	01/11/2022	2410	nov 22	Business Current A	102540	Maintenance	Ian Hedges subcontractor	E	85.00		85.00
105	07/12/2022	24966	Dec 22	Business Current A	102554	Defibrillator accessories	Four Square Healthcare	S	13.40	2.68	16.08
106	07/12/2022	DW-81089	Dec 22	Business Current A	102554	Defibrillator accessories	DEFIB WAREHOUSE	S	57.33	11.47	68.80
117	06/01/2023		Jan 23	Business Current A	102565	Grass cutting churchyard contribution	Stonesfield pcc church	E	200.00		200.00
118	11/01/2023		Jan 23	Business Current A	102566	Defibrillator accessories	Stonesfield Pre School	E	63.59		63.59
Subtotal for Code: Maintenance									£1,814.81	£194.86	£2,009.67

Code Number 14 WODC grass cutting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	08/06/2022	33470235	jun 22	Business Current A	102481	Grass cutting and grounds maintenanc	West Oxfordshire DC	S	552.07	110.41	662.48
41	29/06/2022	33373278	jul 22	Business Current A	102495	Grass cutting and grounds maintenanc	West Oxfordshire DC	S	81.93	16.39	98.32
54	15/07/2022	33373278	jul 22	Business Current A	102507	Grass cutting and grounds maintenanc	West Oxfordshire DC	S	81.93	16.39	98.32
63	07/09/2022	33478995 & 33	sept 22	Business Current A	102515	Grass cutting and grounds maintenanc	West Oxfordshire DC	S	358.33	71.67	430.00
71	01/10/2022	33492475	oct 22	Business Current A	102521	Grass cutting and grounds maintenanc	West Oxfordshire DC	S	629.15	125.83	754.98
89	02/11/2022	33496287	nov 22	Business Current A	102539	Grass cutting and grounds maintenanc	West Oxfordshire DC	S	552.07	110.41	662.48
94	29/11/2022	60056993	Dec 22	Business Current A	102543	Grass cutting and grounds maintenanc	Ubico	S	164.18	32.84	197.02
104	07/12/2022	60056160	Dec 22	Business Current A	102553	Ubico landscape charges	Ubico	S	335.00	67.00	402.00
Subtotal for Code: WODC grass cutting									£2,754.66	£550.94	£3,305.60

Code Number 16 Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	26/04/2022	TW684397442	may 22	Business Current A		Cemetery tap water	Castle Water	S	0.56	0.11	0.67
49	31/05/2022	TW684397442	jul 22	Business Current A		Cemetery tap water	Castle Water	S	0.56	0.11	0.67
65	28/06/2022	TW684397442	sept 22	Business Current A		Cemetery tap water	Castle Water	S	0.56	0.11	0.67
90	15/09/2022	TW684397442	Nov 22	Business Current A		Cemetery tap water	Castle Water	S	10.93	2.19	13.12
130	15/03/2023	TW684397442	march	Business Current A		Cemetery tap water	Castle Water	S	25.43	5.08	30.51
Subtotal for Code: Utilities									£38.04	£7.60	£45.64

Code Number 17 Venue hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	26/04/2022		apr 22	Business Current A	102470	Venue hire	St James Centre	E	18.00		18.00
22	18/05/2022		may 22	Business Current A	102477	Venue hire	St James Centre	E	25.00		25.00
37	08/06/2022	659	jun 22	Business Current A	102490	Venue hire	St James Centre	E	18.00		18.00
50	30/06/2022	662	jun 22	Business Current A	102503	Venue hire	St James Centre	E	18.00		18.00
53	05/07/2022		jul 22	Business Current A	102506	Venue hire	Stonesfield Village Hall	E	47.40		47.40
62	07/09/2022	668 AND 671	sept 22	Business Current A	102514	Venue hire	St James Centre	E	36.00		36.00
66	01/06/2022		JUNE 22	Business Current A	102488	Venue hire	St James Centre	E	18.00		18.00
76	02/11/2022	682	oct 22	Business Current A	102526	Venue hire	St James Centre	Z	60.00		60.00
107	06/12/2022	685	Dec 22	Business Current A	12555	Venue hire	St James Centre	E	37.50		37.50
132	02/03/2023		march	Business Current A		Venue hire	Oxford County Council	E	180.00		180.00
Subtotal for Code: Venue hire									£457.90		£457.90

Code Number 18 Allotment expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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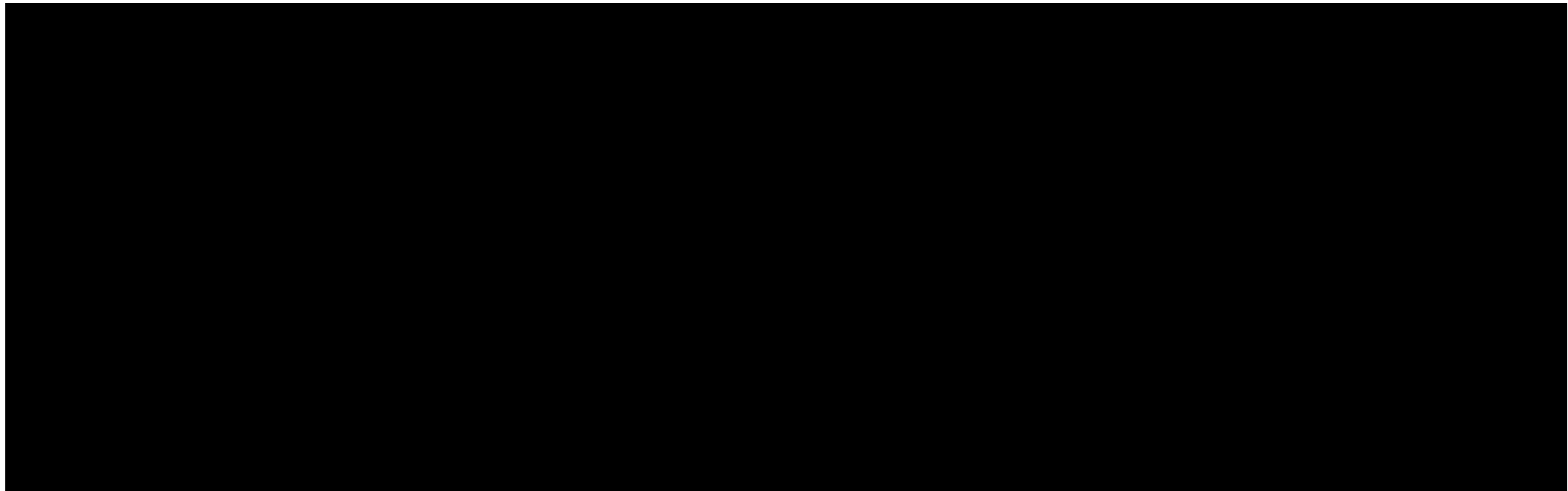
116	06/01/2023	ston/02	Jan 23	Business Current A	102564	Allotment rental	Vanbrugh Unit Trust - Blenheim Estate	E	200.00		200.00
							<u>Subtotal for Code:</u>	Allotment expenses	£200.00		£200.00

Code Number 19 Common expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	08/06/2022	000885	jun 22	Business Current A	102491	Common costs	Top leaf tree services	S	3,375.00	675.00	4,050.00
							<u>Subtotal for Code:</u>	Common expenses	£3,375.00	£675.00	£4,050.00
<u>Subtotal for Cost Centre:</u>							Running Expenses		8,640.41	1,428.40	10,068.81

Cost Centre Staff Costs

Code Number 1 Staff Salaries



Subtotal for Code: Staff Salaries £12,529.06 £12,529.06

Code Number 2 HMRC PAYE

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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