Cost Centi	re Admir	n Expenses									
Code Nu	ımber	20 Subso	criptions								
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 Nu	ımber	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 Nu	ımber	22 Insura	ance								
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	GALLAGHE	R INSURANCE - AJGIBL E	485.12		485.12
							Subtotal for Code:	Insurance	£485.12		£485.12
Code Nu	ımber	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 & M	ason Solicitors S	500.00	100.00	600.00
							Subtotal for Code:	Legal costs	£500.00	£100.00	£600.00
Code Nu	ımber	25 IT & V	Vebsite co	sts							
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 acco	unts - 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 Nu	ımber	26 Coun	cillor traini	ng 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 Nu	ımber	37 Office	expenses	i							
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 Sel	lar Z	10.99		10.99
84	02/11/2022	VOID CHEQU	E 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



(Between 01-04-2022 and 19-04-2023)

Code Number

38 Clerk office expenses

	IIIIDEI		•								
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
						Subtota	al for Code: Clerk office expenses	3	£684.70		£684.70
						Subtotal for Cos	Centre: Admin Expenses		3,754.21	414.04	4,168.25
Cost Centr	re Grants	expenditure									
Code Nu	ımber	28 S106 e	xpenditur	e							
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 So		3,300.00	660.00	3,960.00
			·			Subtota	al for Code: S106 expenditure	.	£3,300.00	£660.00	£3,960.00
Code Nu	ımber	31 Grants	awarded	by Council							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
		0.00				2000pt.o	Suppliel	vatiype	Mer	vat	iolai
5	26/04/2022		apr 22	Business Current A	•	Citizens Advice West Oxon grant	Citizens Advice West Oxfordshire	E E	250.00	vat	250.00
5 6	26/04/2022 26/04/2022				102461	•	• •			vai	
			apr 22	Business Current A	102461 102462	Citizens Advice West Oxon grant	Citizens Advice West Oxfordshire	E	250.00	vat	250.00
6	26/04/2022		apr 22 apr 22	Business Current A Business Current A	102461 102462 102468	Citizens Advice West Oxon grant Grant	Citizens Advice West Oxfordshire Susan Rudlin - tree grant	E E	250.00 84.48	vat	250.00 84.48
6 12	26/04/2022 26/04/2022		apr 22 apr 22 apr 22	Business Current A Business Current A Business Current A	102461 102462 102468 102472	Citizens Advice West Oxon grant Grant Grant	Citizens Advice West Oxfordshire Susan Rudlin - tree grant Playing Fields Association	E E E	250.00 84.48 1,000.00	vat	250.00 84.48 1,000.00
6 12 17	26/04/2022 26/04/2022 26/04/2022		apr 22 apr 22 apr 22 apr 22	Business Current A Business Current A Business Current A Business Current A	102461 102462 102468 102472 102567	Citizens Advice West Oxon grant Grant Grant Grant	Citizens Advice West Oxfordshire Susan Rudlin - tree grant Playing Fields Association Stonesfield Scout Group	E E E	250.00 84.48 1,000.00 1,000.00	vat	250.00 84.48 1,000.00 1,000.00
6 12 17 119	26/04/2022 26/04/2022 26/04/2022 30/01/2023		apr 22 apr 22 apr 22 apr 22 Jan 23	Business Current A	102461 102462 102468 102472 102567 102569	Citizens Advice West Oxon grant Grant Grant Grant Grant Playing Field Association Grant	Citizens Advice West Oxfordshire Susan Rudlin - tree grant Playing Fields Association Stonesfield Scout Group Playing Fields Association	E E E E	250.00 84.48 1,000.00 1,000.00 1,932.00	vat	250.00 84.48 1,000.00 1,000.00 1,932.00
6 12 17 119 128	26/04/2022 26/04/2022 26/04/2022 30/01/2023 01/03/2023		apr 22 apr 22 apr 22 apr 22 Jan 23 march	Business Current A	102461 102462 102468 102472 102567 102569 102570	Citizens Advice West Oxon grant Grant Grant Grant Grant Playing Field Association Grant Chrissies Owls grant	Citizens Advice West Oxfordshire Susan Rudlin - tree grant Playing Fields Association Stonesfield Scout Group Playing Fields Association Chrissies Owls	E E E E	250.00 84.48 1,000.00 1,000.00 1,932.00 624.00	vat	250.00 84.48 1,000.00 1,000.00 1,932.00 624.00
6 12 17 119 128 129	26/04/2022 26/04/2022 26/04/2022 30/01/2023 01/03/2023 01/03/2023		apr 22 apr 22 apr 22 apr 22 Jan 23 march march	Business Current A	102461 102462 102468 102472 102567 102569 102570	Citizens Advice West Oxon grant Grant Grant Grant Playing Field Association Grant Chrissies Owls grant stonesfield voluntary transport grant Grant	Citizens Advice West Oxfordshire Susan Rudlin - tree grant Playing Fields Association Stonesfield Scout Group Playing Fields Association Chrissies Owls Stonesfield Voluntary Transport	E E E E E	250.00 84.48 1,000.00 1,000.00 1,932.00 624.00 110.00	vat	250.00 84.48 1,000.00 1,000.00 1,932.00 624.00 110.00
6 12 17 119 128 129	26/04/2022 26/04/2022 26/04/2022 30/01/2023 01/03/2023 01/03/2023 06/02/2023	33 SAFEF	apr 22 apr 22 apr 22 apr 22 Jan 23 march march feb 2023	Business Current A	102461 102462 102468 102472 102567 102569 102570	Citizens Advice West Oxon grant Grant Grant Grant Playing Field Association Grant Chrissies Owls grant stonesfield voluntary transport grant Grant	Citizens Advice West Oxfordshire Susan Rudlin - tree grant Playing Fields Association Stonesfield Scout Group Playing Fields Association Chrissies Owls Stonesfield Voluntary Transport Stonesfield Scout Group	E E E E E	250.00 84.48 1,000.00 1,000.00 1,932.00 624.00 110.00	vat	250.00 84.48 1,000.00 1,000.00 1,932.00 624.00 110.00 1,000.00
6 12 17 119 128 129 138	26/04/2022 26/04/2022 26/04/2022 30/01/2023 01/03/2023 01/03/2023 06/02/2023		apr 22 apr 22 apr 22 apr 22 Jan 23 march march feb 2023	Business Current A	102461 102462 102468 102472 102567 102569 102570	Citizens Advice West Oxon grant Grant Grant Grant Playing Field Association Grant Chrissies Owls grant stonesfield voluntary transport grant Grant	Citizens Advice West Oxfordshire Susan Rudlin - tree grant Playing Fields Association Stonesfield Scout Group Playing Fields Association Chrissies Owls Stonesfield Voluntary Transport Stonesfield Scout Group	E E E E E	250.00 84.48 1,000.00 1,000.00 1,932.00 624.00 110.00	Vat	250.00 84.48 1,000.00 1,000.00 1,932.00 624.00 110.00 1,000.00
6 12 17 119 128 129 138 Code Nu Vchr.	26/04/2022 26/04/2022 26/04/2022 30/01/2023 01/03/2023 01/03/2023 06/02/2023	33 SAFEF	apr 22 apr 22 apr 22 apr 22 Jan 23 march march feb 2023	Business Current A	102461 102462 102468 102472 102567 102569 102570 Scouts grant	Citizens Advice West Oxon grant Grant Grant Grant Playing Field Association Grant Chrissies Owls grant stonesfield voluntary transport grant Grant Grant Subtota	Citizens Advice West Oxfordshire Susan Rudlin - tree grant Playing Fields Association Stonesfield Scout Group Playing Fields Association Chrissies Owls Stonesfield Voluntary Transport Stonesfield Scout Group If for Code: Grants awarded by Code	E E E E E E E	250.00 84.48 1,000.00 1,000.00 1,932.00 624.00 110.00 1,000.00 £6,000.48		250.00 84.48 1,000.00 1,000.00 1,932.00 624.00 110.00 1,000.00 £6,000.48
6 12 17 119 128 129 138 Code Nu Vchr.	26/04/2022 26/04/2022 26/04/2022 30/01/2023 01/03/2023 01/03/2023 06/02/2023	33 SAFEF	apr 22 apr 22 apr 22 apr 22 Jan 23 march march feb 2023	Business Current A	102461 102462 102468 102472 102567 102569 102570 Scouts grant Cheq. No. 102466	Citizens Advice West Oxon grant Grant Grant Grant Playing Field Association Grant Chrissies Owls grant stonesfield voluntary transport grant Grant Subtota Description	Citizens Advice West Oxfordshire Susan Rudlin - tree grant Playing Fields Association Stonesfield Scout Group Playing Fields Association Chrissies Owls Stonesfield Voluntary Transport Stonesfield Scout Group If or Code: Grants awarded by Co	E E E E E E E Council	250.00 84.48 1,000.00 1,000.00 1,932.00 624.00 110.00 1,000.00 £6,000.48	Vat	250.00 84.48 1,000.00 1,000.00 1,932.00 624.00 110.00 1,000.00 £6,000.48
6 12 17 119 128 129 138 Code Nu Vchr.	26/04/2022 26/04/2022 26/04/2022 30/01/2023 01/03/2023 01/03/2023 06/02/2023 Imber Date 26/04/2022	33 SAFEF Invoice No	apr 22 apr 22 apr 22 apr 22 Jan 23 march march feb 2023	Business Current A	102461 102462 102468 102472 102567 102569 102570 Scouts grant Cheq. No. 102466 102467	Citizens Advice West Oxon grant Grant Grant Grant Playing Field Association Grant Chrissies Owls grant stonesfield voluntary transport grant Grant	Citizens Advice West Oxfordshire Susan Rudlin - tree grant Playing Fields Association Stonesfield Scout Group Playing Fields Association Chrissies Owls Stonesfield Voluntary Transport Stonesfield Scout Group If or Code: Grants awarded by Consultation Supplier Tring Astronomy	E E E E E E Council	250.00 84.48 1,000.00 1,000.00 1,932.00 624.00 110.00 1,000.00 £6,000.48 Net 141.62	Vat 28.33	250.00 84.48 1,000.00 1,000.00 1,932.00 624.00 110.00 1,000.00 £6,000.48 Total 169.95
6 12 17 119 128 129 138 Code Nu Vchr. 10	26/04/2022 26/04/2022 26/04/2022 30/01/2023 01/03/2023 01/03/2023 06/02/2023 Imber Date 26/04/2022 26/04/2022	33 SAFEF Invoice No 3747811	apr 22 apr 22 apr 22 apr 22 Jan 23 march march feb 2023 R Minute apr 22 apr 22	Business Current A	102461 102462 102468 102472 102567 102569 102570 Scouts grant Cheq. No. 102466 102467 102487	Citizens Advice West Oxon grant Grant Grant Grant Playing Field Association Grant Chrissies Owls grant stonesfield voluntary transport grant Grant Description SAFER equipment SAFER equipment	Citizens Advice West Oxfordshire Susan Rudlin - tree grant Playing Fields Association Stonesfield Scout Group Playing Fields Association Chrissies Owls Stonesfield Voluntary Transport Stonesfield Scout Group If or Code: Grants awarded by C Supplier Tring Astronomy Sign Wizzard	E E E E E Council	250.00 84.48 1,000.00 1,000.00 1,932.00 624.00 110.00 1,000.00 £6,000.48 Net 141.62 243.66	Vat 28.33 48.73	250.00 84.48 1,000.00 1,000.00 1,932.00 624.00 110.00 1,000.00 £6,000.48 Total 169.95 292.39
6 12 17 119 128 129 138 Code Nu Vchr. 10 11	26/04/2022 26/04/2022 26/04/2022 30/01/2023 01/03/2023 01/03/2023 06/02/2023 Imber Date 26/04/2022 26/04/2022	33 SAFEF Invoice No 3747811 7235	apr 22 apr 22 apr 22 Jan 23 march march feb 2023 R Minute apr 22 apr 22 jun 22	Business Current A	102461 102462 102468 102472 102567 102569 102570 Scouts grant Cheq. No. 102466 102467 102487 102493	Citizens Advice West Oxon grant Grant Grant Grant Playing Field Association Grant Chrissies Owls grant stonesfield voluntary transport grant Grant Description SAFER equipment SAFER equipment SAFER equipment	Citizens Advice West Oxfordshire Susan Rudlin - tree grant Playing Fields Association Stonesfield Scout Group Playing Fields Association Chrissies Owls Stonesfield Voluntary Transport Stonesfield Scout Group In for Code: Grants awarded by Company Supplier Tring Astronomy Sign Wizzard White Hill Direct	E E E E E Council Vat Type S S S S	250.00 84.48 1,000.00 1,000.00 1,932.00 624.00 110.00 1,000.00 £6,000.48 Net 141.62 243.66 229.00	Vat 28.33 48.73 45.80	250.00 84.48 1,000.00 1,000.00 1,932.00 624.00 110.00 1,000.00 £6,000.48 Total 169.95 292.39 274.80
6 12 17 119 128 129 138 Code Nu Vchr. 10 11 32 39	26/04/2022 26/04/2022 26/04/2022 30/01/2023 01/03/2023 01/03/2023 06/02/2023 mber Date 26/04/2022 26/04/2022 26/06/2022	33 SAFEF Invoice No 3747811 7235	apr 22 apr 22 apr 22 Jan 23 march march feb 2023 R Minute apr 22 apr 22 jun 22 jul 22	Business Current A	102461 102462 102468 102472 102567 102569 102570 Scouts grant Cheq. No. 102466 102467 102487 102493 102508	Citizens Advice West Oxon grant Grant Grant Grant Playing Field Association Grant Chrissies Owls grant stonesfield voluntary transport grant Grant Subtota Description SAFER equipment SAFER equipment SAFER equipment SAFER equipment	Citizens Advice West Oxfordshire Susan Rudlin - tree grant Playing Fields Association Stonesfield Scout Group Playing Fields Association Chrissies Owls Stonesfield Voluntary Transport Stonesfield Scout Group al for Code: Grants awarded by Co Supplier Tring Astronomy Sign Wizzard White Hill Direct Morelock	E E E E E Council Vat Type S S S S	250.00 84.48 1,000.00 1,000.00 1,932.00 624.00 110.00 1,000.00 £6,000.48 Net 141.62 243.66 229.00 72.00	Vat 28.33 48.73 45.80	250.00 84.48 1,000.00 1,000.00 1,932.00 624.00 110.00 1,000.00 £6,000.48 Total 169.95 292.39 274.80 86.40

						Subt	total for Code: SAFER		£1,962.13	£377.26	£2,339.39
Code Nu	ımber	43 MUGA	RING FE	ICED MONEY s1	06						
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
77	05/10/2022		oct 22	Business Current A	102527	Playing Field Association Grant	Playing Fields Association	E	300.00		300.00
						Subt	total for Code: MUGA RING FE	NCED MONE	£300.00		£300.00
Code Nu	ımber	46 Neighl	bourhood	Plan							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	26/04/2022		apr 22	Business Current A	102470	Venue hire	St James Centre	E	36.00		36.00
16	26/04/2022	38ufo073-0001	1 apr 22	Business Current A	102471	Parish Online - Geoxphere Annual	Geoxphere Ltd (Parish Online) S	99.00	19.80	118.80
24	18/05/2022	10606	may 22	Business Current A	102479	printing	Cherwell Graphics	S	155.00	31.00	186.00
33	07/06/2022		jun 22	Business Current A	102488	Venue hire	St James Centre	Е	18.00		18.00
38	29/06/2022	661	jul 22	Business Current A	102492	Venue hire	St James Centre	E	18.00		18.00
61	07/09/2022	668 AND 671	sept 22	Business Current A	102514	Venue hire	St James Centre	E	54.00		54.00
79	06/12/2022	685	nov 22 - re-	is Business Current A	102555	Venue hire	St James Centre	Z	37.50		37.50
111	05/01/2023	708	Jan 23	Business Current A	102559	Venue hire	St James Centre	E	130.00		130.00
121	01/02/2023	1113	feb 2023	Business Current A		Survey Monkey Annual	Paul Bates	E	384.00		384.00
137	02/03/2023	113230	march	Business Current A		printing	Windrush press	S	829.17	165.83	995.00
						Subt	total for Code: Neighbourhood	Plan	£1,760.67	£216.63	£1,977.30
						Subtotal for C	ost Centre: Grants expenditur	e	13,323.28	1,253.89	14,577.17
Cost Cent	re Misce	llaneous									
Code Nu	ımber	32 Miscel	llaneous								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
92	01/11/2022		nov 22	Business Current A	102541	Wreath - Remembrance Sunday	Royal British Legion	E	50.00		50.00
93	29/11/2022	404	Dec 22	Business Current A	102542	Appraisal for building	MJD HUGHES	S			
110	06/12/2022		Dec 22	Business Current A	102558	memorial plaque	David Brown Councillor	E	200.00		200.00
113	05/01/2023		Jan 23	Business Current A	102561	void	VOID	E			
114	05/12/2022		Dec 22	Business Current A	102529	void	VOID	E			
115	05/01/2023		Jan 23	Business Current A	102563	Refund grant money - Stonesfield co	omn Stonesfield Community Pub	E	1,500.00		1,500.00
						Subt	total for Code: Miscellaneous		£1,750.00		£1,750.00
						Subtotal for C	ost Centre: Miscellaneous		1,750.00		1,750.00
Cost Cent	re Runni	ng Expenses									
Code Nu	ımber	13 Mainte	enance								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	26/04/2022		apr 22	Business Current A	102469	Bus shelter repairs	Geoff Booth Fencing	Е	380.00		380.00
25	20/05/2022		jun 22	Business Current A	102480	Cllr Simon Powell expenses	Councillor Simon Powell	Е	25.00		25.00
		4000004	:	Business Current A	102404	War memorial planting	Stangafield Cardening Club	Е	46.70		46.70
40	29/06/2022	1220621	jul 22	Dusiness Current	102434	wai memoriai pianting	Stonesfield Gardening Club	_			
40 78		1220621	nov 22	Business Current A		War memorial planting	Stonesfield Gardening Club	Z	40.23		40.23
			•		102528	. •	· ·			149.44	40.23 896.64
78	02/11/2022 02/11/2022	12201017	nov 22	Business Current A	102528 102535	War memorial planting	Stonesfield Gardening Club	Z	40.23	149.44 31.27	

3030 110	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Code Nu	ımber	18 Allotm	ent expen	ises		<u>Subi</u>	otal for Gode.		2101.00		2.300
132	02/03/2023		march	Business Current A			Oxford County Council otal for Code: Venue hire	E	180.00 £457.90		£457.90
107	06/12/2022	685	Dec 22	Business Current A	12555	Venue hire Venue hire	St James Centre	E E	37.50		37.50 180.00
76	02/11/2022	682	oct 22	Business Current A		Venue hire	St James Centre	Z	60.00		60.00 37.50
66	01/06/2022	000	JUNE 22	Business Current A		Venue hire	St James Centre	E	18.00		18.00
62		668 AND 671	sept 22	Business Current A		Venue hire	St James Centre	E	36.00		36.00
53	05/07/2022		jul 22	Business Current A		Venue hire	Stonesfield Village Hall	E	47.40		47.40
50	30/06/2022	662	jun 22	Business Current A		Venue hire	St James Centre	Е	18.00		18.00
37	08/06/2022	659	jun 22	Business Current A	102490	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
14	26/04/2022		apr 22	Business Current A	102470	Venue hire	St James Centre	E	18.00		18.00
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Code Nu	ımber	17 Venue	hire								
						Subt	otal for Code: Utilities		£38.04	£7.60	£45.64
130	15/03/2023	TW684397442	march	Business Current A		Cemetery tap water	Castle Water	S	25.43	5.08	30.51
90	15/09/2022	TW684397442	Nov 22	Business Current A		Cemetery tap water	Castle Water	S	10.93	2.19	13.12
65	28/06/2022	TW684397442	•	Business Current A		Cemetery tap water	Castle Water	S	0.56	0.11	0.67
49	31/05/2022	TW684397442	,	Business Current A		Cemetery tap water	Castle Water	S	0.56	0.11	0.67
35		TW684397442		Business Current A		Cemetery tap water	Castle Water	S	0.56	0.11	0.67
Vchr.	Date	Invoice No	Minute	Bank	Cheg. No.	Description	Supplier	Vat Type	Net	Vat	Total
Code Nu	ımber	16 Utilitie	s			<u>oubt</u>	otat 10. 00do.	<u> </u>	,		,
104	0111212022	00000100	DGC 22	Dusiness Current	102000	. •	otal for Code: WODC grass cutti		£2,754.66	£550.94	£3,305.60
104	07/12/2022	60056160	Dec 22	Business Current A		Ubico landscape charges	Ubico	S	335.00	67.00	402.00
94	29/11/2022	60056993	Dec 22	Business Current A Business Current A		Grass cutting and grounds maintena		s S	552.07 164.18	32.84	197.02
89	01/10/2022	33492475 33496287	oct 22 nov 22	Business Current A Business Current A		Grass cutting and grounds maintena Grass cutting and grounds maintena		S S	552.07	110.41	662.48
63 71	07/09/2022 01/10/2022	33478995 & 33	•	Business Current A Business Current A		Grass cutting and grounds maintena		S S	358.33 629.15	125.83	754.98
54	15/07/2022	33373278	jul 22	Business Current A		Grass cutting and grounds maintena		S S	81.93	16.39 71.67	98.32 430.00
41	29/06/2022	33373278	jul 22	Business Current A		Grass cutting and grounds maintena		S	81.93	16.39	98.32 98.32
26	08/06/2022	33470235	jun 22	Business Current A		Grass cutting and grounds maintena		S	552.07	110.41	662.48
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Code Nu		14 WODC	_	_							
118	11/01/2023		Jan 23	Business Current A	102500	Defibrillator accessories Subt	Stonesfield Pre School otal for Code: Maintenance	E	63.59 £1,814.81	£194.86	£2,009.67
117	06/01/2023		Jan 23	Business Current A		Grass cutting churchyard contributio	•	E E	200.00		63.59
106	07/12/2022	DW-81089	Dec 22	Business Current A		Defibrillator accessories	DEFIB WAREHOUSE	S	57.33	11.47	68.80 200.00
105		24966	Dec 22	Business Current A		Defibrillator accessories	Four Square Healthcare	S	13.40	2.68	16.08
91	01/11/2022	2410	nov 22	Business Current A		Maintenance	lan Hedges subcontractor	E	85.00		85.00

(Between 01-04-2022 and 19-04-2023)

116	06/01/2023	ston/02	Jan 23	Business Current A	102564	Allotment rental	3	Vanbrugh Unit Trust - Blenheim Estate E Subtotal for Code: Allotment expenses			200.00 £200.00
Code Nu Vchr.	ımber Date	19 Comn Invoice No	non expen Minute	ses Bank	Cheg. No.	Description	Supplier	Vat Type	Net	Vat	Total
36		000885			Common costs	Top leaf tree services	S	3,375.00	675.00	4,050.00	
							Subtotal for Code: Common exper	ises	£3,375.00	£675.00	£4,050.00
							Subtotal for Cost Centre: Running Expense	es	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

							Subtotal for C	ode: Stall Salaries	1	£12,529.06		£12,329.00
Code Num	ber	2 HMRC	PAYE									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Sup	plier	Vat Type	Net	Vat	Total

Code Num	nher	40 Pensio	ons				Subtotal for Code:	HMRC PAYE	£4,010.69		£4,010.69
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
								TOTALS	£48,088.17	£3,096.33	£51,184.50