

Forest Hill with Shotover Parish Council

1 July 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Grants	20/04/2023		NatWest Current Acc	1805	Grant	The Otmoor Flyer Organisii	X	750.00		750.00
2	Grants	20/04/2023		NatWest Current Acc	1806	Grant	Forest Hill Baby and Toddle	X	600.00		600.00
8	Clerk's salary	20/04/2023		NatWest Current Acc	1812	Clerk's salary	Sue Cox	X	1,983.05		1,983.05
9	Clerk's Tax/NIC	20/04/2023		NatWest Current Acc	1813	Clerk's tax	HMRC	X	495.60		495.60
7	Rent	20/04/2023		NatWest Current Acc	1811	Recreation ground rent fee	New College Oxford	Z	350.00		350.00
6	Rent	20/04/2023		NatWest Current Acc	1810	Allotment rent	Lincoln College Oxford	Z	125.00		125.00
10	Clerk's salary	30/04/2023		NatWest Current Acc	1814	Clerk's salary	Sue Cox	X	563.15		563.15
15	Clerk's Tax/NIC	18/05/2023		NatWest Current Acc	1819	Clerk's tax	HMRC	X	246.80		246.80
11	Accountant's Fee	18/05/2023		NatWest Current Acc	1815	Payroll Services	Chapman Worth Accountar	S	113.33	22.67	136.00
13	Election Fees	18/05/2023		NatWest Current Acc	1817	Election Fees	SODC	X	200.00		200.00
14	Clerk's salary	31/05/2023		NatWest Current Acc	1818	Clerk's salary	Sue Cox	X	424.20		424.20
16	Grants	22/06/2023		NatWest Current Acc	1820	Grant	Clean Slate	X	150.00		150.00
18	Grass cutting	22/06/2023		NatWest Current Acc	1822	Grass cutting	Green Scythe Ltd	S	520.00	104.00	624.00
19	Grass cutting	22/06/2023		NatWest Current Acc	1823	Grass cutting	Green Scythe Ltd	S	610.00	122.00	732.00
20	General repairs and mainten	22/06/2023		NatWest Current Acc	1824	Grant	St Nicholas Church, Forest	X	100.00		100.00
21	Clerk's salary	30/06/2023		NatWest Current Acc	1825	Clerk's salary	Sue Cox	X	424.40		424.40
22	Clerk's salary	31/07/2023		NatWest Current Acc	1826	Clerk's salary	Sue Cox	X	424.40		424.40
26	Annual insurance	03/08/2023		NatWest Current Acc	1830	PC Insurance	Gallagher Insurance	X	1,866.93		1,866.93
24	Annual subs	03/08/2023		NatWest Current Acc	1828	Accounting software	Scribe	S	288.00	57.60	345.60
31	IT	03/08/2023	Aug	NatWest Current Acc	1835	Office 365 subscription	SP1 IT Solutions	S	916.79	183.36	1,100.15
32	IT	03/08/2023	Aug	NatWest Current Acc	1836	IT hardware	HP INC UK Ltd/AWB	S	446.65	89.33	535.98
30	Clerk's Tax/NIC	03/08/2023	Aug	NatWest Current Acc	1834	Clerk's tax	HMRC	X	106.00		106.00
28	Grass cutting	03/08/2023	Aug	NatWest Current Acc	1832	Grass cutting	Green Scythe Ltd	S	950.00	190.00	1,140.00
25	Purchases	03/08/2023	Aug	NatWest Current Acc	1829	Picnic Tables	AWB/Homebase/WFShop	X	527.00		527.00
29	Tree Services	03/08/2023	Aug	NatWest Current Acc	1833	Tree services	Michael's Tree Services	X	380.00		380.00
40	Clerk's salary	31/08/2023	Sep	NatWest Current Acc	1844	Clerk's salary	Sue Cox	X	424.20		424.20
33	Clerk's Tax/NIC	14/09/2023	Sep	NatWest Current Acc	1837	Clerk's tax	HMRC	X	134.54		134.54
41	Clerk's Tax/NIC	14/09/2023	Sep	NatWest Current Acc	1845	Clerk's tax	HMRC	X	240.94		240.94
39	Grass cutting	14/09/2023	Sep	NatWest Current Acc	1843	Grass cutting	Green Scythe Ltd	S	610.00	122.00	732.00
35	General repairs and mainten	14/09/2023	Sep	NatWest Current Acc	1839	Picnic Tables	Szabolcs Petrus	X	250.00		250.00
45	General repairs and mainten	14/09/2023	Sep	NatWest Current Acc	1848	Play Equipment Repairs	Reids Playground Maintena	S	3,065.00	613.00	3,678.00
34	Purchases	14/09/2023	Sep	NatWest Current Acc	1838	Picnic Tables	Earth Anchors Ltd	S	159.95	31.99	191.94
46	Rent	14/09/2023	Sep 74/b	NatWest Current Acc	1849	Village Hall rent	Lincoln College Oxford	E	250.00		250.00

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52	Clerk's salary	30/09/2023	October - 94	NatWest Current Acc	1855	Clerk's salary	Sue Cox	X	424.40		424.40
49	Accountant's Fee	19/10/2023	October - 94	NatWest Current Acc	1852	Payroll Services	Chapman Worth Accountar	S	230.00	46.00	276.00
47	Grass cutting	19/10/2023	Sep 74/b	NatWest Current Acc	1850	Grass cutting	Green Scythe Ltd	S	610.00	122.00	732.00
48	Grass cutting	19/10/2023	October - 94	NatWest Current Acc	1851	Grass cutting	Green Scythe Ltd	S	520.00	104.00	624.00
53	Clerk's salary	31/10/2023	October - 94	NatWest Current Acc	1856	Clerk's salary	Sue Cox	X	424.20		424.20
61	Audit fees int/ext	07/12/2023	114/b	NatWest Current Acc	1864	Int audit	Jane Olds	X	275.00		275.00
55	Grants	07/12/2023	114/b	NatWest Current Acc	1858	Grant	The Howe Trust (Oxfordshi	X	150.00		150.00
63	Clerk's salary	07/12/2023	114/b	NatWest Current Acc	1866	Clerk's salary	Sue Cox	X	424.40		424.40
64	Clerk's Tax/NIC	07/12/2023	114/b	NatWest Current Acc	1867	Clerk's tax	HMRC	X	212.20		212.20
60	Grass cutting	07/12/2023	114/b	NatWest Current Acc	1863	Grass cutting	Green Scythe Ltd	S	430.00	86.00	516.00
62	General repairs and mainten	07/12/2023	114/b	NatWest Current Acc	1865	Play Equipment Repairs	Reids Playground Maintena	S	2,215.00	443.00	2,658.00
68	Grants	18/01/2024	Jan	NatWest Current Acc	#68/1868	Grant	The Children's Air Ambulan	E	250.00		250.00
72	Grants	18/01/2024	Jan	NatWest Current Acc	1869/#72	Charity donation	OSAV Citizens Advice	E	500.00		500.00
69	Clerk's salary	19/01/2024	Jan	Unity Bank - Current	#69	Clerk's salary	Sue Cox	E	424.40		424.40
70	Clerk's Tax/NIC	19/01/2024	Jan	Unity Bank - Current	#70	Clerk's tax	HMRC	E	106.00		106.00
73	Accountant's Fee	19/01/2024	Jan	Unity Bank - Current	#73	Payroll Services	Chapman Worth Accountar	S	115.00	23.00	138.00
75	Clerk's salary	01/03/2024	Feb	Unity Bank - Current	#75	Clerk's salary	Sue Cox	E	424.20		424.20
79	Clerk's salary	01/03/2024	Feb	Unity Bank - Current	#79	Clerk's salary	Sue Cox	E	729.26		729.26
85	Annual subs	21/03/2024	Mar	Unity Bank - Current	#85	Membership	OALC	S	167.38	33.48	200.86
82	Clerk's Tax/NIC	21/03/2024	Mar	Unity Bank - Current	#82	Clerk's tax	HMRC	X	113.00		113.00
84	Rent	21/03/2024	Mar	Unity Bank - Current	#84	Recreation ground rent fee	New College Oxford	E	350.00		350.00
87	Rent	21/03/2024	Mar	Unity Bank - Current	#87 chq 001	Allotment rent	Lincoln College Oxford	E	150.00		150.00
81	Clerk's salary	28/03/2024	Mar	Unity Bank - Current	#81	Clerk's salary	Sue Cox	X	452.06		452.06
80	Clerk's Tax/NIC	29/03/2024	Feb	Unity Bank - Current	#80	Clerk's tax	Sue Cox	E	309.80		309.80
Total									28,702.23	2,393.43	31,095.66