

Schedule of Items of Expenditure under Transparency Code for Smaller Authorities

Invoice Date	Payee/Paryor Description	Vat Rate	Net Amount	VAT Amount re-coverable	Total Amount	Payment Brief Description	Invoice Paid By Bank
09/03/2023	Happie Group/Carrington Blake Ltd	0.2	£80.00	£16.00	£96.00	Happie Payroll Services **22/23	22/06/2023
01/03/2023	Oxfordshire Association of Local Councils	0.2	£130.00	£26.00	£156.00	Membership fees 2023-2024	11/04/2023
05/04/2023	Anderson IT Consulting	0.2	£36.98	£7.40	£44.38	Fasthost Mailboxes	24/04/2023
	Hiscox Insurance Company Limited	0	£270.20	£0.00	£270.20	Insurance monthly DD	17/04/2023
05/05/2023	Audit Fees	0	£50.00	£0.00	£50.00	Christopher Lethbridge Internal Audit	11/04/2023
17/05/2023	Parish Reading Room		£2,650.00	£0.00	£2,650.00	Transfer to Parish Room Account re windows painting	17.05.23
	Hiscox Insurance Company Limited	0	£270.20	£0.00	£270.20	Insurance monthly DD	15/05/2023
15/05/2023	Vale of White Horse DC	0	£200.00	£0.00	£200.00	Election Fee	26.05.23
17/05/2023	Society of Local Council Clerks	0	£80.00	£0.00	£80.00	Membership fees 2023-2024	26.05.23
	SMcNally s.137 Donation	0	£150.00	£0.00	£150.00	s.137 Payment	26.05.23
30/04/2023	BGG Garden and Tree Care Ltd	0.2	£300.00	£60.00	£360.00	Verge and Path Grass Cutting	26.05.23
30/04/2023	BGG Garden and Tree Care Ltd	0.2	£25.00	£5.00	£30.00	Church Lane cutting area	26.05.23
11/05/2023	BHIB Ltd	0	£898.36	£0.00	£898.36	Local Council Insurance	26.05.23
11/05/2023	BHIB Ltd	0	£109.00	£0.00	£109.00	Trustee Indemnity Insurance	26.05.23
23/05/2023	Parish Reading Room		£142.82	£0.00	£142.82	Transfer to Parish Room Account for VAT reclaim	23.05.23
						21/04/23	
31/05/2023	ClerkPayroll	0	£651.28	£0.00	£651.28	56 hours 01 Mar 23 to 31 May 23	22.06.23
	Clerk's Expenses	0	£70.00	£0.00	£70.00	May 2022 to May 2023 Annual expenese	22.06.23
31/05/2023	BCG Garden and Tree Care Ltd	0.2	£25.00	£5.00	£30.00	Verge and Path Grass Cutting	22.06.23
30/06/2023	BGG Garden & Tree Care	0.2	£50.00	£10.00	£60.00	Verge and Path Grass Cutting	19.07.23
01/06/2023	Biel Consultancy Ltd re: Blake Consultancy Ltd	0.2	£20.00	£4.00	£24.00	Happie Payroll Services	19.07.23
02/08/2023	ICO	0	£35.00	£0.00	£35.00	ICO re GDPR	04.08.23
31/07/2023	BGG Garden & Tree Care	0.2	£25.00	£5.00	£30.00	Church Lane cutting area	21.08.23
31/07/2023	BGG Garden & Tree Care	0.2	£300.00	£60.00	£360.00	Verge and Path Grass Cutting	21.08.23

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05/08/2023	Oxfordshire Association of Local Councils	0.2	£30.00	£6.00	£36.00	Oxfordshire Association of Local Councils re VAT Training	06.09.23
31/08/2023	BGG Garden & Tree Care	0.2	£50.00	£10.00	£60.00	Verge and Path Grass Cutting	18.09.23
31/08/2023	Clerk Payroll	0	£697.80	£0.00	£697.80	60 hours 1 Jun 23 to 31 Aug 23	18.09.23
05/09/2023	Biel Consultancy Ltd re Carrington Blake Ltd	0.2	£20.00	£4.00	£24.00	Happie Payroll Services	18.09.23
19/09/2023	Moore	0.2	£315.00	£63.00	£378.00	External Auditor Services	09.10.23
28/09/2023	Oxfordshire Association of Local Councils	0.2	£55.00	£11.00	£66.00	Oxfordshire Association of Local Councils re Planning Training	12.10.23
30/09/2023	BGG Garden and Tree Care Ltd	0.2	£50.00	£10.00	£60.00	Church Lane cutting area	12.10.23
09/10/2023	Oxfordshire Association of Local Councils	0.2	£55.00	£11.00	£66.00	Oxfordshire Association of Local Councils re Planning Training	12.10.23
31/10/2023	Royal British Legion	0	£20.00	£0.00	£20.00	RBL Wreath	11.12.23
21/11/2023	Anderson IT Consulting	0.2	£35.85	£7.17	£43.02	Email 5GB Fasthosts	29.11.23
15/12/2023	Parish Reading Room	0	£300.00	£0.00	£300.00	Transfer to Parish Room Account re utility bills	15/12/2023
30/11/2023	Clerk Payroll	0	£1,258.90	£0.00	£1,258.90	60 hrs 1 Sep to 30 Nov & Overtime and back pay #	15.12.23
01/12/2023	Biel Consultancy Ltd re Carrington Blake Ltd	0.2	£20.00	£4.00	£24.00	Happie Payroll Services	05/01/2024
08/01/2024	Chris Lewis Electrical	0.2	£200.00	£40.00	£240.00	Electrical testing: EICR and PAT testing Reading Room	08/01/2024
10/01/2024	Clerk reimbursement	0	£38.47	£0.00	£38.47	Expenditure for dog mess signs	15/01/2024
05/02/2024	Anderson IT Consulting	0.2	£78.00	£15.60	£93.60	Weebly Internet Service	19/02/2024
23/02/2024	Parish Reading Room	0	£108.00	£0.00	£108.00	Room Hire PC Meetings x6	23/02/2024
23/02/2024	Parish Reading Room	0	£300.00	£0.00	£300.00	s.137 payment re Drop-In Group room hire	06/03/2024
27/02/2024	Prestige Fire Protection Ltd	0.2	£105.00	£21.00	£126.00	Fire Extinguisher service & replacement	06/03/2024
04/03/2024	Biel Consultancy Ltd re Carrington Blake Ltd	0.2	£20.00	£4.00	£24.00	Happie Payroll Services	12/03/2024
15/03/2024	Clerk Payroll	0	£797.80	£0.00	£797.80	60 hr 1 Decto 29 Feb & £40 expenses	12/03/2024
15/03/2024	BGG Garden and Tree Care Ltd	0.2	£60.00	£12.00	£72.00	War Memorial Hedge Cutting	25/03/2024
15/03/2024	BGG Garden & Tree Care	0.2	£850.00	£170.00	£1,020.00	Park Hedge Cutting and Wildflower Meadow Cut	25/03/2024
15/03/2024	BGG Garden & Tree Care	0.2	£25.00	£5.00	£30.00	Church Lane cutting area	25/03/2024
31/05/2023	BGG Garden & Tree Care Ltd	0.2	£95.00	£19.00	£114.00	Park Grass Cutting	22.06.23
30/06/2023	BGG Garden & Tree Care Ltd	0.2	£95.00	£19.00	£114.00	Park Grass Cutting	19.07.23
24/07/2023	Play Safety Ltd	0.2	£89.00	£17.80	£106.80	Annual Playground Inspection	21.08.23
31/08/2023	BGG Garden & Tree Care Ltd	0.2	£95.00	£19.00	£114.00	Park Grass Cutting	18.09.23
30/09/2023	BGG Garden & Tree Care Ltd	0.2	£95.00	£19.00	£114.00	Park Grass Cutting	12.10.23
			£12,447.66	£669.97	£13,117.63		