

Sibford Ferris Parish Council Transactions for 2022-23

Key	Receipts	Payments
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Trans	Date	Receipt/Payee	Details	
1	13.04.22	CDC	Precept	3743.50
2	26.04.22	HMRC	VAT refund	237.75
3	03.05.22	CDC	Emptying 4 dog bins	240.24
4	03.05.22	Kirsty Buttle	Salary Apr	171.70
5	03.05.22	HMRC	Tax Apr	12.15
6	25.05.22	Sue Rowley	Internal audit 2021/22	60.00
7	26.05.22	Thomas Fox Landscaping	Mowing of play area 14.04.22	25.24
8	26.05.22	Kirsty Buttle	Expenses - mileage and gate chain and padlock	44.98
9	26.05.22	Citizens Advice	Donation	25.00
10	26.05.22	Community First Oxon	Donation	55.00
11	26.05.22	Sibford Village Hall	Donation	400.00
12	26.05.22	Sibford Scene	Donation	50.00
13	26.05.22	Kirsty Buttle	Salary and office May	183.50
14	06.06.22	HMRC	Tax May	43.00
15	26.05.22	Kirsty Buttle	Expenses - stamps	9.60
16	31.05.22	CDC	Platinum Jubilee Grant	400.00
17	06.06.22	Zurich Municipal	Parish Insurance	392.86
18	13.06.22	Thomas Fox Landscaping	Mowing of play area 5th, 26th May	50.48
19	13.06.22	Keith Hicks	Expenses re Jubilee celebrations	336.40
20	13.06.22	Nicholsons	Tree for Jubilee Celebrations	280.00
21	13.06.22	Sibford Village Hall	Hall hire, PA, Marquee for Jubilee	255.00
22	13.06.22	Kirsty Buttle	Salary and office June	183.70
23	13.06.22	HMRC	Tax June	42.80
24	01.08.22	Thomas Fox Landscaping	Mowing of play area 16.06.22	25.24
25	01.08.22	CDC	Uncontested election	100.00
26	01.08.22	Kirsty Buttle	July salary and office	183.50
27	01.08.22	HMRC	July tax	43.00
28	18.08.22	Chacombe Parish Council	Contribution to Clerk's glasses	34.07
29	22.08.22	Farnborough Parish Council	Contribution to Clerk's glasses	34.07
30	23.08.22	Thomas Fox Landscaping	Grass cutting 7th and 28th July	50.48
31	23.08.22	Playsafety Ltd	Annual play inspection	184.80
32	23.08.22	Kirsty Buttle	Salary and office August	183.70
33	23.08.22	HMRC	Tax August	42.80
34	23.08.22	Kirsty Buttle	Expenses - SIM, One Drive, Glasses	339.04
35	26.08.22	Warmington and Arlescote PC	Contribution to Clerk's glasses	34.07
36	26.08.22	Wardington PC	Contribution to Clerk's glasses	34.07
37	30.08.22	Hornton PC	Contribution to Clerk's glasses	34.07
38	30.08.22	Overthorpe PC	Contribution to Clerk's glasses	34.07
39	01.09.22	Sibford Gower PC	Contribution to Clerk's glasses	34.07
40	12.09.22	Butlers Marston PC	Contribution to Clerk's glasses	34.07
41	14.09.22	Cherwell District Council	Precept	3743.50
42	18.10.22	Thomas Fox Landscaping	Grass cutting 25th Aug	25.24
43	18.10.22	Zen	Domain name sibfordvillagehall	11.99
44	18.10.22	Kirsty Buttle	Reimbursement of tax payment	30.86
45	18.10.22	Kirsty Buttle	Salary and office September	183.50
46	18.10.22	HMRC	Tax September	43.00
47	18.10.22	OALC	AM Internal Controls Training	66.00
48	18.10.22	CDC	Emptying 4 dog bins	253.97
49	18.10.22	Thomas Fox Landscaping	Mowing of play area 15.09.22	25.24

50	18.10.22	Zen	Domain name thesibfords.uk	11.99
51	28.10.22	Kirsty Buttle	Salary and office October	183.70
52	28.10.22	HMRC	Tax October	42.80
53	25.11.22	Thomas Fox Landscaping	Mowing of play area 06.10.22	25.24
54	25.11.22	Kirsty Buttle	Salary and Office November, plus back pay	279.50
55	25.11.22	HMRC	Tax November	67.00
56	18.11.22	ICO	Data Protection Fee	35.00
57	22.12.22	Greenbarnes Ltd	Noticeboard	2088.89
58	22.12.22	Thomas Fox Landscaping	Mowing of play area 03.11.22	25.24
59	22.12.22	Chris Jarvis	Installation of noticeboard	120.00
60	22.12.22	Kirsty Buttle	Salary and office December	195.70
61	22.12.22	HMRC	Tax December	45.80
62	27.01.23	Thomas Fox Landscaping	Mowing of play area 01.12.22	25.24
63	27.01.23	Kirsty Buttle	Ink cartridge	39.04
64	27.01.23	Zen	Domain name - thesibfords.org.uk	14.39
65	27.01.23	Kirsty Buttle	Salary and office Jan	195.50
66	27.01.23	HMRC	Tax Jan	46.00
67	27.01.23	Sibford Gower PC	Burial Ground shared income	105.38
68	01.03.23	Zen	Annual website charge	151.06
69	01.03.23	Kirsty Buttle	Salary and office Feb	195.70
70	01.03.23	HMRC	Tax Feb	45.80
71	01.03.23	SW Services	50% deposit for works to play area	2499.00
72	01.03.23	OALC	Annual subscription	156.00
73	28.03.23	Kirsty Buttle	Salary, office, and expenses March	208.00
74	28.03.23	HMRC	Tax March	46.00
75	28.03.23	Cherwell District Council	Lease for play area	30.00
76	28.03.23	SW Services	Final 50% payment for play area fencing	2499.00
77	28.03.23	Kirsty Buttle	Stamps	8.70
78	28.03.23	Venn Products	Coronation memorabilia	393.75
79	28.03.23	Thomas Fox Landscaping	Mowing of play area 16.03.23	26.50
80	29.03.23	Sibford Gower PC	Burial Ground Fee share	125.50