

**SIBFORD GOWER PARISH COUNCIL TRANSACTION LIST 2022/23**

<b>Key</b>		Receipts	Payments	
<b>Date</b>	<b>Pymt type</b>	<b>To/From</b>	<b>Description</b>	<b>Amt (£)</b>
13.04.22		CDC	Precept	4675.00
13.04.22	BACS	Defibstore	Replacement door for defib cabinet	144
13.04.22	BACS	The Wykham Arms	Refreshments at SSG event	96.2
26.04.22	BACS	CDC	Dog bin emptying 6 months	60.06
25.04.22		Town Estates Charity	Millennium Field 50% share 2021-22	760.12
26.04.22	BACS	Kirsty Buttle	Salary April	208.8
26.04.22	BACS	HMRC	Tax April	37.8
01.06.22	BACS	W.C. & E.F. Lovesey & Son	Mowing Millennium Field 11th and 25	120
01.06.22	BACS	Kirsty Buttle	Zoom and Mileage	80.94
01.06.22	BACS	BHIB	Parish Insurance	236.77
01.06.22	BACS	Thomas Fox Landscaping	Mowing of Churchyard	136.32
01.06.22	BACS	Sibford Village Hall	Village Hall hire 7,25 Apr and 10 May	40
01.06.22	BACS	Kirsty Buttle	Salary, overtime, and office May	277.42
01.06.22	BACS	HMRC	Tax May	55.2
01.06.22	BACS	Opus Property Services	Work on footpaths	720
31.05.22		CDC	Grant re Jubilee Celebrations	500.00
08.06.22	DD	ICO	Data Protection Fee	35
22.06.22	BACS	Keith Hicks	Reimbursement re Platinum Jubilee	550.28
14.07.22	BACS	Sibford Village Hall	Hall hire, PA hire, Marquee hire for Jul	210
22.06.22	BACS	W.C. & E.F. Lovesey & Son	Mowing Millennium Field 10th and 23	120
22.06.22	BACS	NR Prickett	Grass cutting 9th May	328.8
22.06.22	BACS	Kirsty Buttle	Salary June 20 hours	271.2
14.07.22	BACS	HMRC	Tax June	53.6
14.07.22	BACS	Nicky Sena-Cullen	Petrol expenses for band - Jubilee	90
14.07.22	BACS	Adrian Lamb	Beacon - Jubilee	100
16.06.22	BACS	HMRC	VAT refund	1166.21
22.06.22		Edd Frost & Daughter	Burial ground fees	510.00
05.08.22	BACS	NR Prickett	Grass cutting 10th June	328.80

05.08.22	BACS	Thomas Fox Landscaping	Mowing of churchyard 16.06.22	136.32
05.08.22	BACS	W.C. & E.F. Lovesey & Son	Mowing 6th and 22nd June	120.00
05.08.22	BACS	Kirsty Buttle	Salary July	271.20
05.08.22	BACS	HMRC	Tax July	53.60
05.08.22	BACS	CDC	Uncontested election	100.00
05.08.22	BACS	Sibford Village Hall	Hall hire 12th July	20.00
05.08.22	BACS	Kirsty Buttle	Expenses July - Mileage, SIM, One Drive	23.54
01.09.22	BACS	NR Prickett	Grass cutting 2nd August	328.80
01.09.22	BACS	Thomas Fox Landscaping	Mowing of churchyard 07 and 28/07	272.64
01.09.22	BACS	Sibford Ferris Parish Council	Share of Clerk's glasses	34.07
01.09.22	BACS	Kirsty Buttle	Salary and office August	271.20
01.09.22	BACS	HMRC	Tax August	53.60
01.09.22	BACS	W.C. & E.F. Lovesey & Son	Mowing Millennium Field 22/07	288.00
01.09.22	BACS	Kirsty Buttle	Expenses - Mileage	9.00
02.09.22		Lloyds	Complaint payment RP17471863	50.00
06.09.22		Edd Frost & Daughter	Burial ground fees	172.00
14.09.22		CDC	Precept	4675.00
26.09.22		Edd Frost & Daughter	Burial ground fees	510.00
10.10.22	BACS	W.C. & E.F. Lovesey & Son	Mowing Millennium Field 23/08	60.00
10.10.22	BACS	Sibford Village Hall	Hall hire 6th Sep	20.00
10.10.22	BACS	Thomas Fox Landscaping	Mowing of churchyard 15/09	136.32
10.10.22	BACS	Kirsty Buttle	Salary and office September	271.40
10.10.22	BACS	HMRC	Tax September	53.40
31.10.22	BACS	Thomas Fox Landscaping	Mowing of churchyard 25/08	136.32
31.10.22	BACS	W.C. & E.F. Lovesey & Son	Mowing Millennium Field 20/09	60.00
03.11.22	BACS	Kirsty Buttle	Salary and office October	271.20
03.11.22	BACS	HMRC	Tax October	53.60
31.10.22	BACS	Thomas Fox Landscaping	Mowing of churchyard 06/10	136.32
31.10.22		R Locke & Son	Burial ground fees	510.00
10.10.22		Lloyds	Interest	0.74
29.11.22	BACS	CDC	Dog bin emptying 6 months	210.01
29.11.22	BACS	W.C. & E.F. Lovesey & Son	Mowing Millennium Field 12/10	288.00
29.11.22	BACS	Kirsty Buttle	Salary & Office Nov and backpay to 1 A	395.50

29.11.22	BACS	HMRC	Tax November	84.80
09.11.22		Lloyds	Interest	2.14
29.11.22	BACS	Sibford Village Hall	Hall hire 15th Nov	15.00
14.11.22		Banbury Memorials	Burial ground fees	150.00
22.12.22	BACS	Royal British Legion	Poppy Wreath donation	25.00
22.12.22	BACS	Thomas Fox Landscaping	Mowing of Churchyard 03+24/11, Cut	1015.24
11.01.23	BACS	W.C. & E.F. Lovesey & Son	Hedge Trimming Millennium Field	840.00
22.12.22	BACS	Kirsty Buttle	Salary and office Dec	287.20
22.12.22	BACS	HMRC	Tax Dec	57.60
09.12.22		Lloyds	Interest	4.58
09.01.23		Lloyds	Interest	7.95
23.01.23		Town Estates Charity	Grass cutting contribution	841.48
27.01.23	BACS	Sibford Ferris Parish Council	Share of burial ground costs and incon	105.38
27.01.23	BACS	Kirsty Buttle	Salary and office Jan	287.40
27.01.23	BACS	HMRC	Tax Jan	57.40
27.01.23	BACS	Kirsty Buttle	Expenses - Ink cartridge	47.58
09.02.23		Lloyds	Interest	9.14
21.02.23	BACS	Sibford Village Hall	Annual donation	400.00
21.02.23	BACS	Sibford Scene	Annual donation	200.00
21.02.23	BACS	Sibford Village Hall	Village Hall hire 18th Jan	20.00
21.02.23	BACS	Kirsty Buttle	Salary and office Feb	287.20
21.02.23	BACS	HMRC	Tax Feb	57.60
02.03.23		R Locke & Son	Burial ground fees - Fowler	251.00
29.03.23	BACS	NR Prickett	Cutting hedges Miriam Tebbs	115.20
29.03.23	BACS	OALC	Annual membership	156.00
29.03.23	BACS	Kirsty Buttle	Salary and office Mar	287.20
29.03.23	BACS	HMRC	Tax Mar	57.60
29.03.23	BACS	Sibford Ferris Parish Council	Burial ground fee share	125.50
29.03.23	BACS	Kirsty Buttle	Expenses - share of phone, SIM, and O	27.49
31.03.23		National Lottery Fund	Grant re Coronation	1910.00
09.03.23		Lloyds	Interest	8.30