

SIBFORD GOWER PARISH COUNCIL ACCOUNTS 2023/24

Transaction List 2023-24

Trans No	Date	Pymt type	To/From	Description	Bank account	Gross	Vat	Net
1	11.04.23		Lloyds	Interest	10.86			
2	12.04.23		HMRC	VAT reclaim	1099.66			
3	14.04.23		CDC	Precept	4675.00			
4	02.05.23	BACS	Thomas Fox Landscaping	Mowing of the Churchyard 16.03.23	-143.14	143.14	23.86	119.28
5	02.05.23	BACS	Sibford Village Hall	Hire of village hall 23rd Mar and 5th Apr	-33.00	33	0	33.00
6	02.05.23	BACS	Sibford Ferris Parish Council	Share of website costs	-78.92	78.92	0	78.92
7	02.05.23	BACS	OALC	Property Law Training JN	-48.00	48	8	40.00
8	02.05.23	BACS	CDC	Emptying of 5 dog bins	-634.92	634.92	105.82	529.10
9	02.05.23	BACS	Kirsty Buttle	Salary and office Apr 23	-315.80	315.8	0	315.80
10	02.05.23	BACS	HMRC	Tax Apr	-38.20	38.2	0	38.20
11	02.05.23	BACS	Thomas Fox Landscaping	Mowing of the Churchyard 20.04.23	-143.14	143.14	23.86	119.28
12	02.05.23	BACS	BHIB	Parish insurance	-275.14	275.14	0	275.14
13	02.05.23	BACS	Kirsty Buttle	Mileage for extraordinary meeting	-9.00	9	0	9.00
14	26.04.23		CDC	Grant re Coronation	500.00			
15	05.05.23	DD	NEST	Pension Apr 23	-17.10	17.1	0	17.10
16	09.05.23		Lloyds	Interest	12.42			
17	09.05.23		3,2,1....let's have fun	Bouncy castle hire	-195.00	195	0	195.00
18	25.05.23	BACS	NR Prickett	Grass cutting 8th May	-345.00	345	57.5	287.50
19	25.05.23	BACS	Sibford Village Hall	Hall hire 23rd March	-16.50	16.5	0	16.50
20	25.05.23	BACS	Sibford Village Hall	Hall hire CPR 4th Apr	-16.50	16.5	0	16.50
21	25.05.23	BACS	Lovesey Rural Services	Millennium Field Mowing 12th and 24th Apr	-144.00	144	24	120.00
22	25.05.23	BACS	Kirsty Buttle	Salary and office May 23	-313.06	313.06	0	313.06
23	25.05.23	BACS	HMRC	Tax May	-38.20	38.2	0	38.20
24	25.05.23	BACS	Sue Rowley	Annual internal audit	-60.00	60	0	60.00
25	25.05.23	BACS	South Central Ambulance Charity	Donation	-75.00	75	0	75.00
26	25.05.23	BACS	Carolyn White	Cup cake decorations	-23.89	23.89	0	23.89
27	25.05.23	BACS	Jan Thompson	Various items for Coronation Celebrations	-250.74	250.74	41.80	208.94
28	25.05.23	BACS	Keith Hicks	Leaflets for Coronation	-41.04	41.04	0.83	40.21

29	25.05.23	BACS	Tessa Sparks	Various items for Coronation Celebrations	-66.30	66.30	0.00	66.30
30	25.05.23	BACS	Jane Meyler	Boquet for Coronation Celebrations	-30.00	30.00	5.00	25.00
31	25.05.23	BACS	Diana Hughes	Various items for Coronation Celebrations	-320.00	320.00	53.33	266.67
32	25.05.23	BACS	Tim Huckvale	E-mail domain re Coronation	-3.34	3.34	0.56	2.78
33	25.05.23	BACS	Victoria Taylor	Cupcakes	-234.00	234.00	0.00	234.00
34	25.05.23	BACS	Jan Thompson	Table runner	-163.47	163.47	27.24	136.23
35	25.05.23	BACS	Tessa Sparks	Printing for Coronation	-62.40	62.40	10.40	52.00
36	25.05.23	BACS	Sibford Village Hall	Hall hire and PA hire for Coronation	-270.00	270.00	0.00	270.00
37	25.05.23	BACS	Jan Thompson	Various items for Coronation Celebrations	-19.25	19.25	3.20	16.05
38	25.05.23	BACS	James Garstin	Refreshments for Coronation Celebrations	-249.63	249.63	0.00	249.63
39	25.05.23	BACS	Andrew Meyler	Insurance for Coronation Celebrations	-113.12	113.12	0.00	113.12
40	25.05.23	BACS	Ginny Bennett	Tea and coffee for Coronation Celebrations	-10.00	10.00	1.24	8.76
41	30.05.23	DD	NEST	Pension May	-19.84	19.84	0.00	19.84
42	08.06.23	DD	ICO	Data Protection Fee	-35.00	35.00	0.00	35.00
43	23.06.23	BACS	Lovesey Rural Services	Millennium Field mowing 10th and 23rd May	-144.00	144.00	24.00	120.00
44	23.06.23	BACS	NR Prickett	Verge mowing 7th, 8th June, Miriam Tebbs strim	-345.60	345.60	57.60	288.00
45	23.06.23	BACS	Kirsty Buttle	Salary and office June	-313.06	313.06	0.00	313.06
46	23.06.23	BACS	HMRC	Tax June	-38.20	38.20	0.00	38.20
47	23.06.23	BACS	Sibford Village Hall	Hall hire 24th May	-22.00	22.00	0.00	22.00
48	09.06.23		Lloyds	Interest	13.78			
49	30.06.23	DD	NEST	Pension June	-19.84	19.84	0.00	19.84
50	10.07.23		Lloyds	Interest	13.34			
51	27.07.23	BACS	Thomas Fox Landscaping	Wildflower meadow and mowing 4th, and 18th Ma	-3436.76	3436.76	572.80	2863.96
52	27.07.23	BACS	Thomas Fox Landscaping	Mowing of the Churchyard 8th, and 29th June	-286.28	286.28	47.72	238.56
53	27.07.23	BACS	Lovesey Rural Services	Millennium Field paths mowing 6th, and 21st June	-144.00	144.00	24.00	120.00
54	27.07.23	BACS	Kirsty Buttle	Salary and office July	-312.86	312.86	0.00	312.86
55	27.07.23	BACS	HMRC	Tax July	-38.40	38.40	0.00	38.40
56	31.07.23	DD	NEST	Pension July	-19.84	19.84	0.00	19.84
57	27.07.23	BACS	NR Prickett	Grass cutting 17th July	-345.00	345.00	57.50	287.50
58	27.07.23	BACS	Sibford Village Hall	Hall hire 26th July	-16.50	16.50	0.00	16.50
59	09.08.23		Lloyds	Interest	12.77			
60	04.09.23	BACS	Lovesey Rural Services	Millennium Field paths and field mowing 4th and 2	-408.00	408.00	68.00	340.00
61	04.09.23	BACS	Thomas Fox Landscaping	Mowing Churchyard 13th July	-143.14	143.14	23.86	119.28

62	04.09.23	BACS	Kirsty Buttle	Salary and office August	-313.06	313.06	0.00	313.06
63	04.09.23	BACS	HMRC	Tax August	-38.20	38.20	0.00	38.20
64	31.08.23	DD	NEST	Pension August	-19.84	19.84	0.00	19.84
65	11.09.23		Lloyds	Interest	13.35			
66	13.09.23		CDC	Precept	4675.00			
67	26.09.23	BACS	Thomas Fox Landscaping	Mowing of the Churchyard 3rd and 24th August	-286.28	286.28	47.72	238.56
68	26.09.23	BACS	Lovesey Rural Services	Millennium Field Paths mowing 18th Aug	-72.00	72.00	12.00	60.00
69	26.09.23	BACS	Royal British Legion	Poppy Wreath	-25.00	25.00	0.00	25.00
70	26.09.23	BACS	Kirsty Buttle	Salary and office Sep	-313.06	313.06	0.00	313.06
71	26.09.23	BACS	HMRC	Tax Sep	-38.20	38.20	0.00	38.20
72	29.09.23	DD	NEST	Pension Sep	-19.84	19.84	0.00	19.84
73	09.10.23		R Locke & Son	Burial fee	203.00			
74	09.10.23		Lloyds	Interest	16.26			
75	31.10.23	BACS	Lovesey Rural Services	Millennium field paths mowing 4th and 21st Sep	-144.00	144.00	24.00	120.00
76	31.10.23	BACS	OALC	Chairmanship Training	-132.00	132.00	22.00	110.00
77	31.10.23	BACS	OALC	Planning training	-66.00	66.00	11.00	55.00
78	31.10.23	BACS	Thomas Fox Landscaping	Mowing of churchyard 5th Oct	-143.14	143.14	23.86	119.28
79	31.10.23	BACS	Thomas Fox Landscaping	Mowing of churchyard 7th Sep	-143.14	143.14	23.86	119.28
80	31.10.23	BACS	Kirsty Buttle	Salary and office October	-313.06	313.06	0.00	313.06
81	31.10.23	BACS	HMRC	Tax October	-38.20	38.20	0.00	38.20
82	31.10.23	DD	NEST	Pension October	-19.84	19.84	0.00	19.84
83	27.11.23	BACS	Lovesey Rural Services	Millennium Field mowing 23/10	-336.00	336.00	56.00	280.00
84	27.11.23	BACS	Sibford Village Hall	Hall hire 17th Oct	-16.50	16.50	0.00	16.50
85	27.11.23	BACS	Kirsty Buttle	Salary November and back pay	-439.59	439.59	0.00	439.59
86	27.11.23	BACS	HMRC	Tax November	-70.40	70.40	0.00	70.40
87	30.11.23	DD	NEST	Pension November	-29.11	29.11	0.00	29.11
88	27.11.23	BACS	Kirsty Buttle	Paper	-25.99	25.99	4.33	21.66
89	09.11.23		Lloyds	Interest	19.16			
90	27.11.23	BACS	Sibford Village Hall	Donation	-400.00	400.00	0.00	400.00
91	27.11.23	BACS	Sibford Scene	Donation	-200.00	200.00	0.00	200.00
92	27.11.23	BACS	Kirsty Buttle	Expenses - SIM and One Drive share	-14.99	14.99	2.50	12.49
93	15.11.23		Banbury Memorials	Memorial Fee - Gardiner	31.00			
94	11.12.23		Lloyds	Interest	18.67			

95	27.12.23	BACS	Thomas Fox Landscaping	Mowing of churchyard and strimming of wildflower	-922.87	922.87	153.82	769.05
96	27.12.23	BACS	Lovesey Rural Services	Millennium Field Hedge trimming	-960.00	960.00	160.00	800.00
97	27.12.23	BACS	Chacombe Parish Council	Share of clerks laptop	-112.22	112.22	0.00	112.22
98	27.12.23	BACS	Kirsty Buttle	Salary and office Dec	-328.90	328.90	0.00	328.90
99	27.12.23	BACS	HMRC	Tax Dec	-42.20	42.20	0.00	42.20
100	29.12.23	DD	NEST	Pension Dec	-21.00	21.00	0.00	21.00
101	09.01.24		Lloyds	Interest	15.10			
102	29.01.24	BACS	Kirsty Buttle	Salary and office Jan	-328.90	328.90	0.00	328.90
103	29.01.24	BACS	HMRC	Tax Jan	-42.20	42.20	0.00	42.20
104	31.01.24	DD	NEST	Pension Jan	-21.00	21.00	0.00	21.00
105	29.01.24		Sibford Ferris Parish Council	Churchyard & Burial Ground cost share	1736.27			
106	09.02.24		Lloyds	Interest	15.80			
107	04.03.24	BACS	Kirsty Buttle	Salary and office Feb	-328.90	328.90	0.00	328.90
108	04.03.24	BACS	HMRC	Tax Feb	-42.20	42.20	0.00	42.20
109	29.02.24	DD	NEST	Pension Feb	-21.00	21.00	0.00	21.00
110	11.03.24		Lloyds	Interest	16.60			
111	03.11.23		Turner	Burial fee	360.00			
112	14.11.23		CDC	Refund re dog bins	300.30			
113	27.03.24	BACS	OALC	Annual membership	-168.00	168.00	28.00	140.00
114	27.03.24	BACS	Sibford Ferris Parish Council	Website share and burial fee share	-254.93	254.93	0.00	254.93
115	27.03.24	BACS	Kirsty Buttle	Salary and office Mar	-328.70	328.70	0.00	328.70
116	27.03.24	BACS	HMRC	Tax Mar	-42.40	42.40	0.00	42.40
117	28.03.24	DD	NEST	Pension Mar	-21.00	21.00	0.00	21.00