

Shutford Parish Council
Payments for the Year Ended 31st March 2019
As at 16th July 2018

Date Raised	Cheq No	Payee	Description	£	Ex VAT	VAT	Mowing	Play Area Inspection	Trees/ Maintenance	Repairs (Swing)	Allotment Expenses	Dog Bin Emptying	Speed Control	Verge Mowing	S137 Grants	Auditor	Insurance	Village Hall	Subscriptions	Payroll	Expenses	Extras	Admin	Elections
01/04/2018	100869	OPFA	Subscription	42.00															42.00					
01/04/2018	100870	OALC	Subscription	135.00	112.55	22.51													112.55					
01/04/2018	100871	CFO	Sbscription	55.00															55.00					
13/03/2018	100872	Broughton Estate	Rent (Banked in Prior Year)																					
01/04/2018	100873	Sacha Barnes Ltd	Tree Inspection, Dairyground	258.00	215.00	43.00			215.00															
01/04/2018	100874	TP Jones & Co LLP	Payroll Services, June '17 - March '18	58.50	48.75	9.75														48.75				
01/04/2018	100875	HMRC	PAYE, Jan-March	40.00																40.00				
18/04/2018	100876	Cherwell D C	Dog Bin Emptying	192.00	160.16	32.03						160.16												
01/05/2018	100877	WC & EF Lovesey	Mowing	420.00	350.00	70.00	350.00																	
01/05/2018	100878	Came & Co	Insurance	483.53													483.53							
04/05/2018	100879	Office Outlet (L Parson	Speeding Leaflets	30.00	25.00	5.00							25.00											
		B Reynolds	Salary, April - June	200.00																200.00				
		HMRC	PAYE, April-June	50.00																50.00				
		Post Office	Stamps	6.96																	6.96			
			Roses for Barbara	23.31																		23.31		
		WC & EF Lovesey	Mowing	840.00	700.00	140.00	700.00																	
		Nigel Pritchett	Verge Mowing	271.20	226.00	45.20								226.00										
		TP Jones & Co LLP	Payroll Services, March - ? 2018	19.50	16.25	3.25														16.25				
				3,125.00	1,853.71	370.74	1,050.00	0.00	215.00	0.00	0.00	160.16	25.00	226.00	0.00	0.00	483.53	0.00	209.55	355.00	6.96	23.31	0.00	0.00

OPFA is Oxfordshire Playing Field Association
OALC is Oxfordshire Association for Local Councils
CFO is Community First Oxfordshire