

Forest Hill with Shotover Parish Council

22 July 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Accountant's Fee	25/04/2024	April 2024	Unity Bank - Current	#2	Payroll Services	Chapman Worth Accountar	S	115.00	23.00	138.00
3	Clerk's salary	30/04/2024	April 2024	Unity Bank - Current	#3	Clerk's salary	Sue Cox	E	464.06		464.06
6	Grass cutting	23/05/2024	May 2024	Unity Bank - Current	#6	Grass cutting	Green Scythe Ltd	S	530.00	106.00	636.00
7	Grass cutting	23/05/2024	May 2024	Unity Bank - Current	#7	Grass cutting	Tactical Facilities Managerr	S	150.00	30.00	180.00
4	Purchases	23/05/2024	May 2024	Unity Bank - Current	#4	Traffic Surveys	Oxfordshire County Council	S	570.00	114.00	684.00
5	General repairs and mainten	23/05/2024	May 2024	Unity Bank - Current	#5	Street Light repairs or replacen	Zeta Specialist Lighting	S	1,936.80	387.36	2,324.16
9	General repairs and mainten	23/05/2024	May 2024	Unity Bank - Current	#9	Clearance of rubbish on playing	Martin Pauling	E	1,100.00		1,100.00
10	Clerk's salary	31/05/2024	May 2024	Unity Bank - Current	#10	Clerk's salary	Sue Cox	X	463.86		463.86
16	Clerk's Tax/NIC	27/06/2024	June 2024	Unity Bank - Current	#16	Clerk's tax	HMRC	E	303.40		303.40
14	Grass cutting	27/06/2024	June 2024	Unity Bank - Current	#14	Grass cutting	Tactical Facilities Managerr	S	150.00	30.00	180.00
19	Grass cutting	27/06/2024	June 2024	Unity Bank - Current	#19	Grass cutting	Green Scythe Ltd	S	530.00	106.00	636.00
13	General repairs and mainten	27/06/2024	June 2024	Unity Bank - Current	#13	Street Light repairs or replacen	Zeta Specialist Lighting	S	124.38	24.88	149.26
17	Clerk's salary	28/06/2024	June 2024	Unity Bank - Current	#17	Clerk's salary	Sue Cox	E	463.86		463.86
27	Clerk's salary	01/08/2024	Aug 2024	Unity Bank - Current	#27	Clerk's salary	Sue Cox	X	463.86		463.86
20	IT	01/08/2024	Aug 2024	Unity Bank - Current	#20	Accounting software	Scribe	S	345.60	69.12	414.72
23	Audit fees int/ext	01/08/2024	Aug 2024	Unity Bank - Current	#23	Int audit	Rachel Brown	X	245.00		245.00
26	Annual insurance	01/08/2024	Aug 2024	Unity Bank - Current	#26	PC Insurance	Gallagher Insurance	X	1,931.47		1,931.47
21	Grass cutting	01/08/2024	Aug 2024	Unity Bank - Current	#21	Grass cutting	Tactical Facilities Managerr	S	180.00	36.00	216.00
25	Grass cutting	01/08/2024	Aug 2024	Unity Bank - Current	#25	Grass cutting	Green Scythe Ltd	S	265.00	53.00	318.00
31	Grass cutting	01/08/2024	Aug 2024	Unity Bank - Current	#31	Grass cutting	Tactical Facilities Managerr	S	240.00	48.00	288.00
40	Clerk's salary	05/09/2024	Sep 2024	Unity Bank - Current	#40	Clerk's salary	Sue Cox	E	463.86		463.86
32	IT	05/09/2024	Sep 2024	Unity Bank - Current	#32	Office 365 subscription	SP1 IT Solutions	S	916.79	183.36	1,100.15
33	Accountant's Fee	05/09/2024	Sep 2024	Unity Bank - Current	#33	Payroll Services	Chapman Worth Accountar	S	125.00	25.00	150.00
35	Grass cutting	05/09/2024	Sep 2024	Unity Bank - Current	#35	Grass cutting	Green Scythe Ltd	S	362.00	72.40	434.40
37	Grass cutting	05/09/2024	Sep 2024	Unity Bank - Current	#37	Grass cutting	Tactical Facilities Managerr	S	240.00	48.00	288.00
49	Clerk's salary	24/10/2024	Oct 2024	Unity Bank - Current	#49	Clerk's salary	Sue Cox	X	463.86		463.86
51	Clerk's salary	24/10/2024	Oct 2024	Unity Bank - Current	#51	Clerk's salary	Sue Cox	X	463.86		463.86
50	Clerk's Tax/NIC	24/10/2024	Oct 2024	Unity Bank - Current	#50	Clerk's tax	HMRC	X	303.60		303.60
52	Audit fees int/ext	24/10/2024	Oct 2024	Unity Bank - Current	#52	Int audit	Moore	S	210.00	42.00	252.00
42	Grass cutting	24/10/2024	Oct 2024	Unity Bank - Current	#42	Grass cutting	Tactical Facilities Managerr	S	240.00	48.00	288.00
47	Grass cutting	24/10/2024	Oct 2024	Unity Bank - Current	#47	Grass cutting	Green Scythe Ltd	S	265.00	53.00	318.00
41	General repairs and mainten	24/10/2024	Oct 2024	Unity Bank - Current	#41	Play Equipment Repairs	Tactical Facilities Managerr	S	275.00	55.00	330.00
44	Grants	24/10/2024	Oct 2024	Unity Bank - Current	#44	Charity donation	My Vision Oxfordshire	X	100.00		100.00

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48	Rent	24/10/2024	Oct 2024	Unity Bank - Current	#48 30003	Village Hall rent	Lincoln College Oxford	E	250.00		250.00
56	Clerk's salary	12/12/2024	Dec/138/b	Unity Bank - Current	#56	Clerk's salary	Sue Cox	X	463.86		463.86
58	Clerk's Tax/NIC	12/12/2024	Dec/138/b	Unity Bank - Current	#58	Clerk's tax	HMRC	X	303.60		303.60
59	Grass cutting	12/12/2024	Dec/138/b	Unity Bank - Current	#59	Grass cutting	Green Scythe Ltd	S	265.00	53.00	318.00
60	Accountant's Fee	12/12/2024	Dec/138/b	Unity Bank - Current	#60	Payroll Services	Chapman Worth Accountar	S	125.00	25.00	150.00
62	Grass cutting	12/12/2024	Dec/138/b	Unity Bank - Current	#62	Grass cutting	Tactical Facilities Managerr	S	240.00	48.00	288.00
61	Grants	12/12/2024	Dec/138/b	Unity Bank - Current	#61	Grant	Citizens Advice - South & v	X	250.00		250.00
64	Grass cutting	12/12/2024	Dec/138/b	Unity Bank - Current	#64	Grass cutting	Tactical Facilities Managerr	S	240.00	48.00	288.00
57	Clerk's salary	31/12/2024	Dec/138/b	Unity Bank - Current	#57	Clerk's salary	Sue Cox	X	463.86		463.86
67	Clerk's salary	16/01/2025	158/b)	Unity Bank - Current	#67	Clerk's salary	Sue Cox	X	157.25		157.25
73	Accountant's Fee	16/01/2025	158/b)	Unity Bank - Current	#73	Payroll Services	Chapman Worth Accountar	S	125.00	25.00	150.00
70	Grass cutting	16/01/2025	158/b)	Unity Bank - Current	#70	Grass cutting	Tactical Facilities Managerr	S	240.00	48.00	288.00
72	Donations	16/01/2025	158/b)	Unity Bank - Current	#72	Grant	The Howe Trust (Oxfordshi	X	250.00		250.00
68	Clerk's salary	31/01/2025	158/b)	Unity Bank - Current	#68	Clerk's salary	Sue Cox	X	481.31		481.31
76	Clerk's salary	06/03/2025	March 2025	Unity Bank - Current	#76	Clerk's salary	Sue Cox	X	481.31		481.31
85	Clerk's Tax/NIC	06/03/2025	March 2025	Unity Bank - Current	#85	Clerk's tax	HMRC	X	211.00		211.00
74	Grass cutting	06/03/2025	March 2025	Unity Bank - Current	#74	Grass cutting	Tactical Facilities Managerr	S	240.00	48.00	288.00
82	Grass cutting	06/03/2025	March 2025	Unity Bank - Current	#82	Grass cutting	Tactical Facilities Managerr	S	240.00	48.00	288.00
84	Clerk's salary	31/03/2025	March 2025	Unity Bank - Current	#84	Clerk's salary	Sue Cox	X	481.51		481.51
Total									20,509.96	1,897.12	22,407.08