

OAKLEY PARISH COUNCIL

Receipts

From 1st April 2021 to 31st March 2022

Supplier	Service / explanation	Annual total
Buckinghamshire Council	Parish precept	£20,630.00
Buckinghamshire Council	Devolved services payment	£2,182.86
Buckinghamshire Council	Business rates refund	£856.51
Public Works Loan Board	Loan for purchase/refurbishment of Chandos Arms	£489,828.50
Passengers	Community bus fares received	£359.00
Poors Piece charity	Community bus subsidy	£140.00
Brill Oil buying Club	Community bus subsidy	£0.00
HMRC	VAT recovery	£67,292.56
Unity Trust Bank	Bank interest	£8.41
T Lloyd	Contribution to flood relief work	£2,000.00
Gigaclear	Common land access	£2,956.20
Chandos Arms rent		£7,666.32
Refunded community bus payments		£330.00
TOTAL		£594,250.36

OAKLEY PARISH COUNCIL - PAYMENTS
From 1st April 2021 to 31st March 2022

Supplier	Service / explanation	Annual total
CHANDOS ARMS		
Keytec Locksmiths	Chandos Arms lock replacement	660.00
Siaram Ltd	Chandos Arms deep clean	3,000.00
Thame Thatch	Chandos Arms thatch repair	120.00
Stephen Hunt Carpets	Chandos Arms carpet	2,880.00
Public Works Loan Board	Chandos Arms Loan repayment	8,037.27
Buckinghamshire Council	Chandos Arms Business rates	856.51
Batram Associates	Chandos Arms condition survey	1,824.00
Batram Associates	Chandos Arms CAD plans	1,056.00
Unity Trust Bank	Chandos Arms CHAPS fee for loan transfer	28.00
NFU Mutual	Chandos Arms insurance	4,357.22
Barrats / M Moignard	OVPL lease preparation	1,300.00
Spratt Endicott	Chandos Arms purchase (inc VAT)	413,000.00
Spratt Endicott	Chandos Arms Fixtures & fittings	12,888.00
Spratt Endicott	Chandos Arms - professional fees, indemnity insurance, Land Registry fee	4,407.03
Spratt Endicott	Chandos Arms - stamp duty (SDLT)	10,150.00
Spratt Endicott	Chandos Arms - professional fees, indemnity insurance, Land Registry fee	1,500.00
Buckinghamshire Council	Chandos Arms premises licence	180.00
Fields Commercial	Chandos Arms rent valuation and marketing	660.00
Caswallader & Co	Chandos Arms VAT consultancy	2,118.00
Property Shoot Ltd	Chandos Arms - marketing photography	175.00
Wyett Projects	Chandos Arms - measured survey	1,200.00
Alastair Jones	Chandos Arms - reimbursement for emergency oil supply	773.57
Richard Simms	Chandos Arms - internal redecoration	8,390.00
Trevor Gladdy	Chandos Arms - internal redecoration	1,000.00
M&M Waste Solutions	Chandos Arms - skip hire	246.00
British Gas	Chandos Arms - electricity	4,353.09
Plunkett Foundation	Chandos Arms - model rules	406.00
		485,565.69
NORMAL PC BUSINESS		
Oakley Village Stores	Share purchase	500.00
Plunkett Foundation	Village shop - annual membership and model rules	550.00
Oakley Social Centre	Electricity for Acorn Trail lighting	125.23
BHIB Insurance Brokers	Insurance	684.53
B Fludgate	Internal Audit	50.00
L F Pearce & son	Playing field ditch clearance and spoil removal	2,904.00
L F Pearce & son	Little London Green flood alleviation work	3,936.00
Aylesbury Mains	Street light column and lamp replacement	3,584.76
E-On	Street light electricity	3,359.31
N Power	Street light electricity	584.26
UK Power Network	Street light re-connection charge	1,111.20
Mrs P Pointer	Clerk's salary	3,600.00
Various	Office expenses/software licences/Zoom fees/Poppy wreath	1,137.13
ICO	Data protection	40.00
Various	Village seats, notice board maintenance, gate padlock, flower bed mainter	183.62
PKF Littlejohn	External audit	360.00
Points North	Acorn Trail check meter installation and lamp column replacement	514.37
BMKALC	Annual subscription	190.27
Buckinghamshire Council	Dog bin emptying	547.51
Miss T McVeigh	Litter picking	83.00
Combined Playground Services	Playground/MUGA/gym equipment inspections	200.00
SWARCO	MVAS maintenance agreement	300.00
Green and Growing	Grass cutting- playing field , common land and verges	7,674.00
Green and Growing	Mole treatment	72.00
Arbor	Tree surgery	1,680.00
Englefield Roofing	Repairs to storm damage to garage roof	175.00
Oakley Informer	Publishing cost / Donation	250.00
Wheatley Park	Donation	25.00
St Mary's church	Donation	250.00
Ramblers Association	Kissing gate installations	250.00
Ramblers Association	Bridleway tree clearance	150.00
Buckinghamshire Council	Uncontested election costs	165.24
Bernwode Community bus	Community bus hire + driver medical (£55))	735.00
Unity Trust Bank	Bank charges	72.00
		36,043.43

Add: village hall sinking fund contribution

Deferred for this year

0.00

Total including Chandos Arms and normal OPC payments	521,609.12
---	-------------------