

Stowford Parish Council
Expenditure 01.04.2025 -31.03.26

Date	Supplier	Description	method	Cleared	VAT value	Clerk salary	Admin exp	Bank chg	Total
15.04.25	Lloyds Bank	Account fees	F.P.O	yes				£ 4.25	£ 4.25
14.05.25	Lewdown GPC	Projector hire	f.p.o	yes					£ 5.00
14.05.25	DALC	Annual subscription	F.P.O	yes	£ 16.65				£ 127.66
14.05.25	H M Revenue & Customs	Clerks PAYE	F.P.O	yes		£ 44.60			£ 44.60
14.05.25	P van Delft	Clerks salary April - May	F.P.O	yes		£ 314.40			£ 314.40
14.05.25	Community First Trading	Annual insurance premium	F.P.O	yes					£ 152.33
14.05.25	Caroline Harris Bookkeeping Service	Annual subscription	F.P.O	yes					£ 177.00
19.05.25	Lloyds Bank	Account fees	F.P.O	yes				£ 4.25	£ 4.25
14.05.25	P van Delft	refund	F.P.O	yes	£ 8.09		£ 43.98		£ 43.98
30.05.25	No Butts Bin Co.	Replacement bench	F.P.O	yes	£ 50.00				£ 300.00
16.06.25	Lloyds Bank Acc. Transfer	Accoun ttransfer	TFR	yes					£ 3,000.00
17.06.25	Information Commissioners Office	Annual subscription	d/d	yes					£ 47.00
17.06.25	Lloyds bank	Account fees	F.P.O	yes				£ 4.25	£ 4.25
10.07.25	P van Delft	Clerk salary June - July	F.P.O	yes		£ 341.60			£ 341.60
10.07.25	H M Revenue & Customs	clerks PAYE	F.P.O	yes		£ 17.40			£ 17.40
10.07.25	Vision ICT	New email account	F.P.O	yes	£ 2.67				£ 16.00
18.07.25	Lloyds Bank	Service charge	F.P.O	yes				£ 4.25	£ 4.25
18.08.25	Lloyds Bank	Service charge	F.P.O	yes				£ 4.25	£ 4.25
03.09.25	P van Delft	Clerks salary Aug - Sept	F.P.O	yes		£ 449.75			£ 449.75
03.09.25	H M Revenue & Customs	Clerks PAYE	F.P.O	yes		£ -			£ -
03.09.25	P van Delft	admin expenses	F.P.O	yes	£ 27.74		£ 97.07		£ 97.07
03.09.25	Stowford Parish Hall Committee	Hall hire	F.P.O	yes					£ 48.00
16.09.25	Lloyds Bank	Service charge	F.P.O	yes				£ 4.25	£ 4.25
20.10.25	Lloyds Bank	Service charge	fpo	yes				£ 4.25	£ 4.25
12.11.25	Tim Nash (Royal British Legion)	Memorial Wreath	F.P.O	yes					£ 20.00
12.11.25	Vison ict	Annual subscription	F.P.O	yes	£ 33.29				£ 199.76
12.11.25	P van Delft	Clerks salary Oct -Nov	F.P.O	yes		£ 370.50			£ 370.50
17.11.25	Lloyds Bank	Service charge	F.P.O	yes				£ 4.25	£ 4.25
16.12.25	Lloyds Bank	Service charge	F.P.O	yes				£ 4.25	£ 4.25
14.01.26	P van Delft	clerks salary Dec - Jan	F.P.O	yes		£ 334.10			£ 334.10

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14.01.26	H M Revenue & Customs	clerks paye	F.P.O	yes		£ 36.40			£ 36.40
14.01.26	P van Delft	clerk expenses refund	F.P.O	yes	£ 11.00		Tree		£ 88.49
19.01.26	Lloyds Bank	Bank charges	F.P.O	yes				£ 4.25	£ 4.25
21.01.26	Lewdown Residents Association	Newslink donation	F.P.O	yes					£ 250.00
21.01.26	Stowford St John	Graveyard maintenance	F.P.O	yes					£ 100.00
17.02.26	Lloyds Bank	Service charge	F.P.O	yes				£ 4.25	£ 4.25
12.03.26	P van Delft	clerks salary Feb - Mar	F.P.O	yes		£ 370.00			£ 370.00
12.03.26	H M Revenue & Customs	clerks paye	F.P.O	yes		£ 0.20			£ 0.20
12.03.26	P van Delft	admin expenses	F.P.O	yes	£ 43.42		£ 173.98		£ 173.98
	Lloyds Bank	Service charge	F.P.O.	yes				£ 4.25	£ 4.25
	Totals				£ 192.86	£ 2,278.95	£ 315.03	£ 51.00	£ 7,176.22