

Stowford Parish Council

Items of Expenditure 01.04.2019 -31.03.20

Date	Supplier	Description	Cheque No	Cleared	VAT No	VAT	Cash Exp	Clerk salary	Admin exp	Total
14.05.19	DALC	Annual subscription	382	VOID		£ -				£ -
14.05.19	Caroline Harris Bookkeeping Service	Annual subscription	383	VOID		£ -				£ -
14.05.19	H M Revenue & Customs	Clerks PAYE April - May	384	yes		£ -		£ 20.40		£ 20.40
14.05.19	P van Delft	Clerks salary April - May	385	yes		£ -		£ 190.50		£ 190.50
14.05.19	Information Commissioners Office	Annual subscription	386	yes		£ -				£ 40.00
09.07.19	Caroline Harris Bookkeeping Service	Annual subscription	387	yes		£ -				£ 150.00
09.07.19	P van Delft	Clerk salary June - July	388	yes		£ -		£ 236.20		£ 236.20
09.07.19	Community First Trading	Annual insurance subscription	389	yes		£ -				£ 186.63
09.07.19	Vison ict	Website - financial pages work	390	yes	785375777	£ 2.00				£ 12.00
09.07.19	DALC	Councillor guide books	391	yes		£ -				£ 6.98
09.07.19	DALC	Annual subscription	392	yes	972 0981 96	£ 8.87				£ 68.03
10.09.19	P van Delft	Clerks salary July- Aug	393	yes		£ -		£ 215.80		£ 215.80
10.09.19	P van Delft	Administration costs	394	yes		£ -			£ 12.77	£ 12.77
12.11.19	P van Delft	Clerks salary Sept- Oct	395	yes		£ -		£ 215.80		£ 215.80
12.11.19	Royal British Legion	Memorial Wreath	396	yes		£ -				£ 15.00
14.01.20	P van Delft	Clerks salary Nov- Dec	397	yes		£ -		£ 215.80		£ 215.80
14.01.20	Vison ict	Annual subscription	398	yes	785375777	£ 27.00				£ 162.00
14.01.20	Lewtrenchard Primary School	Donation	399	yes		£ -				£ 50.00
14.01.20	Stowford PCC	Donation	400	yes		£ -				£ 200.00
14.01.20	Citizens Advice	Donation	401	yes		£ -				£ 100.00
14.01.20	Lewdown Residents Association	Donation - Newslink	402	yes		£ -				£ 40.00
10.03.20	P van Delft	Clerk salary Jan- Feb	403	yes		£ -		£ 215.80		£ 215.80
10.03.20	P van Delft	Administration costs	404	yes		£ -			£ 36.19	£ 36.19
Total						£ 37.87		£ 1,310.30	£ 48.96	£ 2,389.90

Stowford Parish Clerk

Portgate Chapel, Lewdown, Okehampton, Devon, EX20 4PZ