

Stowford Parish Council

Items of Expenditure 01.04.2023 -31.03.24

Date	Supplier	Description	method	Cleared	VAT No	VAT value	Hall	Clerk salary	Admin es	Total
11.05.23	Stowford Parish Hall Committee	Grant refund	F.P.O	yes			yes			£ 500.00
11.05.23	Lewdown Parish Council	Projector hire	F.P.O	yes						£ 5.00
11.05.23	DALC	Annual subscription	F.P.O	yes	972 098 196	10.49		£ 27.00		£ 85.49
11.05.23	H M Revenue & Customs	Clerks PAYE April - May	F.P.O	yes				£ 249.30		£ 27.00
11.05.23	P van Delft	Clerks salary April - May	F.P.O	yes						£ 249.30
11.05.23	Caroline Harris Bookkeeping Service	Annual subscription	F.P.O	yes						£ 165.00
16.06.23	Information Commissioners Office	Annual subscription	d/d	yes						£ 35.00
02.08.23	P van Delft	Clerk salary June - July	F.P.O	yes				£ 273.80		£ 273.80
02.08.23	H M Revenue & Customs	clerks PAYE June-July	F.P.O	yes				£ 33.20		£ 33.20
02.08.23	Southgate Studios	Parish Map framing	F.P.O	yes	164 629 685	90.83				£ 545.00
02.08.23	Community First Trading	Annual insurance premium	F.P.O	yes						£ 152.80
20.10.23	Stowford Parish Hall Committee	Hall hire	F.P.O	yes			yes			£ 34.00
20.10.23	Stowford Parish Hall Committee	Hall hire	F.P.O	yes			yes			£ 78.00
13.11.23	Tim Nash (Royal British Legion)	Memorial Wreath	F.P.O	yes						£ 18.00
17.11.23	Lewdown Parish Council	Projector hire	F.P.O	yes						£ 5.00
17.11.23	Vison ict	Annual subscription	F.P.O	yes	785 375 777	26.88				£ 161.26
17.11.23	Lewdown Residents Association	Newslink donation	F.P.O	yes						£ 100.00
17.11.23	Citizens Advice	Donation	F.P.O	yes						£ 110.00
17.11.23	Stowford PCC	Ground Maintenance	F.P.O	yes						£ 200.00
17.11.23	P van Delft	Clerks salary Sept- Oct	F.P.O	yes				£ 369.80		£ 369.80
17.11.23	H M Revenue & Customs	Clerks PAYE Sept- Oct	F.P.O	yes				£ 57.44		£ 57.44
10.01.24	P van Delft	Clerks salary Nov- Dec	F.P.O	yes				£ 435.72		£ 435.72
10.01.24	H M Revenue & Customs	Clerks PAYE Nov - Dec	F.P.O	yes				£ 34.40		£ 34.40
23.01.24	Cllr Leroy St Louis	Computer + software	F.P.O	yes						£ 231.98
13.03.24	P van Delft	clerks salary jan-feb	F.P.O	yes				£ 334.25		£ 334.25
13.03.24	H M Revenue & Customs	clerks paye jan-feb	F.P.O	yes				£ 9.00		£ 9.00
13.03.24	P van Delft	admin expenses	F.P.O	yes	250 872 112	13.67				£ 47.82
13.03.24	Stowford Parish Hall Committee	Hall hire	F.P.O	yes						£ 40.00
Totals										£ 4,338.26