

Stowford Parish Council

Items of Expenditure 01.04.2021 -31.03.22

Date	Supplier	Description	method	Cleared	VAT No	Hall	VAT	Clerk salary	Admin e	Total
05.05.21	DALC	Annual subscription	F.P.O	yes	972 098 196		£ 8.01			£ 70.01
05.05.21	Caroline Harris Bookkeeping Service	Annual subscription	F.P.O	yes			£ -			£ 150.00
05.05.21	H M Revenue & Customs	Clerks PAYE April - May	F.P.O	yes			£ -	£ 44.20		£ 44.20
05.05.21	P van Delft	Clerks salary April - May	F.P.O	yes			£ -	£ 176.80		£ 176.80
05.05.21	P van Delft	Adminstration costs	F.P.O	yes	see receipts		£ 27.50		£ 77.50	£ 77.50
17.06.20	Information Commission Office	Annual subscription	D/D	yes			£ -			£ 35.00
14.07.21	P van Delft	Clerk salary June - July	F.P.O	yes			£ -	£ 176.80		£ 176.80
14.07.21	Community First Trading	Annual insurance premium	F.P.O	yes			£ -			£ 177.30
14.07.21	H M Revenue & Customs	clerks PAYE June-July	F.P.O	yes			£ -	£ 44.20		£ 44.20
15.09.21	H M Revenue & Customs	clerks PAYE Aug- Sept	F.P.O	yes			£ -	£ 44.20		£ 44.20
15.09.21	P van Delft	Clerks salary Aug-Sept	F.P.O	yes			£ -	£ 176.80		£ 176.80
15.09.21	P van Delft	Adminstration costs	F.P.O	yes	see receipts		£ 10.80		£ 19.13	£ 19.13
11.10.21	Devon & Cornwall Windows/Doors	Replacement door	F.P.O	yes	claimed	yes				£ 1,683.75
19.10.21	N.B.B. Recycled Furniture	Outdoor tables & benches	F.P.O	yes	claimed	yes				£ 1,584.00
27.10.21	Howdens Joinery Ltd	Replacement kitchen units	F.P.O	yes	claimed	yes				£ 2,215.63
05.11.21	P van Delft	Clerks salary Sept-Oct	F.P.O	yes			£ -	£ 176.80		£ 176.80
05.11.21	Tim Nash (Royal British Legion)	Memorial Wreath	F.P.O	yes			£ -			£ 15.00
05.11.21	H M Revenue & Customs	clerks paye	F.P.O	yes			£ -	£ 44.20		£ 44.20
05.11.21	Vison ict	Annual subscription	F.P.O	yes	785375777		£ 25.00			£ 150.00
05.11.21	Rees Kenyon	Hall refurb. Expenses	F.P.O	yes	claimed	yes	£ 19.87			£ 119.60
11.11.21	Peter van Delft	Remembrance Tree etc	F.P.O	yes	see receipts		£ 8.62			£ 53.53
29.11.21	Worth Eelctrical	Hall refurb. Expenses	F.P.O	yes	claimed	yes	£ 493.13			£ 2,958.73
13.12.21	A1 Electrical	Hall refurb. Expenses	F.P.O	yes		yes	£ -			£ 600.00
17.12.21	Rees Kenyon	Hall refurb. Expenses	F.P.O	yes	claimed	yes	£ 10.81			£ 64.96
17.12.21	Peter van Delft	Hall refurb. Expenses	F.P.O	yes	claimed	yes	£ 11.16			£ 66.74
20.12.21	West Devon Borough Council	Hall refurb. Refund	F.P.O	yes		yes	£ -			£ 718.35
13.01.22	Stowford PCC	Donation	F.P.O	yes			£ -			£ 200.00
13.01.22	Citizens Advice	Donation	F.P.O	yes			£ -			£ 100.00
13.01.22	Lewdown Residents Association	Donation - Newslink	F.P.O	yes			£ -			£ 50.00
13.01.22	P van Delft	Clerks salary Nov - Dec	F.P.O	yes			£ -	£ 176.80		£ 176.80
13.01.22	HMRC	clerks paye Nov-Dec	F.P.O	yes			£ -	£ 44.20		£ 44.20

Stowford Parish Council

Items of Expenditure 01.04.2021 -31.03.22

11.3.22	DALC												
11.3.22	P van Delft	Councillor training	F.P.O	yes	972 098 196								
11.3.22	HIMRC	Clerk salary Jan- Feb	F.P.O	yes								£	176.00
11.3.22	A1 Electrical	clerks paye Jan-Feb	F.P.O	yes								£	44.20
11.3.22	A1 Electrical	Hall refurb. Expenses	F.P.O	yes			yes					£	269.00
11.3.22	A1 Electrical	Hall refurb. Expenses	F.P.O	yes	187 263 381		yes					£	110.05
11.3.22	Lewdown Parish Council	Projector donation	F.P.O	yes								£	50.00
11.3.22	Lewtrenchard Primary School	Donation	F.P.O	yes								£	5.00
	total											£	12,868.48
													£ 1,325.20