

Stow Bardolph Parish Council list of payments and receipts 01/04/2022 – 31/03/2023

Payment Ref no	Date	Payee	Details	Amount	Cheque no.	Minute ref.	VAT Ref.	Notes
1	08/04/22	Norfolk ALC	Membership	100.07	#101159	2/22 – 10.1 (Mar 2022)		
2	08/04/22	Norfolk PTS	Membership	160.00	#101160	2/22 – 10.2 (Mar 2022)		
3	19/04/22	E-on	Electricity for streetlighting	470.48	DD	3/22 – 13.7 (May 2022)	VAT invoice 1 (£22.40)	
4	10/05/22	King's Lynn IDB	Drainage rates	139.69	#101165	3/22 – 13.7 (May 2022)		
5 & 6	10/05/22	Westcotec	Streetlight maintenance April & May	55.58	#101166	3/22 – 13.7 (May 2022)	VAT invoice 2 & 3 (£9.26)	
7	10/05/22	Gallagher	Insurance premium	697.11	#101167	3/22 – 13.7 (May 2022)		
8	20/06/22	Information Commissioner	Data Protection Registration	35.00	DD	3/22 – 13.7 (May 2022)		
9	30/06/22	Mrs V Howling	Salary & expenses (April – June)	1098.73	#101168	4/22 – 11.1 (July 2022)		Salary: £1051.24 Admin: £47.49
10	30/06/22	HMRC	Tax & NI on salary	262.80	#101169	4/22 – 11.1 (July 2022)		
TOTAL PAYMENTS QUARTER ONE				<u>£3019.46</u>				

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11 & 12	12/07/22	Westcotec	Streetlight maintenance June & July	55.58	#101170	4/22 – 11.1 (July 2022)	VAT invoice 4 & 5 (£9.26)	
13	12/07/22	Mapus Smith & Lemmon	Internal audit	474.00	#101171	4/22 – 11.1 (July 2022)	VAT invoice 6 (£79.00)	
14	12/07/22	Downham & Stow IDB	Drainage rates	476.16	#101172	4/22 – 11.1 (July 2022)		
15	12/07/22	Norfolk PTS	Training fees	44.00	#101173	4/22 – 11.1 (July 2022)		
TOTAL PAYMENTS QUARTER TWO				<u>£1049.74</u>				
16 & 17	04/10/22	Westcotec	Streetlight maintenance August & September	55.58	#101174	5/22 – 10.1 (Oct 2022)	VAT invoice 7 & 8 (£9.26)	
18	04/10/22	Stow Estate Trust	Allotment rent	3118.00	#101175	5/22 – 10.1 (Oct 2022)		
19	04/10/22	Mrs V Howling	Salary & expenses (July - September)	1075.47	#101176	5/22 – 10.1 (Oct 2022)		Salary: £981.48 Admin: £93.99
20	04/10/22	HMRC	Tax & NI on salary	245.20	#101178	5/22 – 10.1 (Oct 2022)		
21	04/10/22	Wimbotsham Parish Council	Contribution to Trod	2000.00	#101179	5/22 – 10.2 (Oct 2022)		From CIL funds
22 & 23	08/10/22	Westcotec	Streetlight maintenance October & November	55.58	#101180	6/22 – 11.1 (Nov 2022)	VAT invoice 9 & 10 (£9.26)	

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24	08/10/22	CPRE	Membership	36.00	#101181	6/22 – 11.1 (Nov 2022)		
25	31/12/22	St Peters Church	Churchyard maintenance (donation)	59.40	#101182	6/22 – 11.5a (Nov 2022)		
26	31/12/22	Stow Bardolph Church	Churchyard maintenance (donation)	2000.00	#101183	6/22 – 11.5a (Nov 2022)		
27	31/12/22	Holly Landscapes	Churchyard maintenance (St Peters)	2328.72	#101184	6/22 – 11.5a (Nov 2022)	VAT invoice 11 (£388.12)	
28	31/12/22	Mrs V Howling	Salary & expenses (October - December)	1244.68	#101185	1/23 – 10.1 (Jan 2023)		Salary: £1119.68 Admin: £45.00
29	31/12/22	HMRC	Tax & NI on salary	300.00	#101186	1/23 – 10.1 (Jan 2023)		
TOTAL PAYMENTS QUARTER THREE				<u>£12,518.63</u>				
30 & 31	10/01/23	Westcotec	Streetlight maintenance (Dec & Jan)	55.58	#101187	1/23 – 10.1 (Jan 2023)	VAT invoice 12 & 13 (£9.26)	
32	14/3/23	Stow Bridge Village Hall	Room Hire	35.00	#101188	2/23 – 11.2 (Mar 2023)		
33	14/3/23	Barroway Drove Village Hall	Room Hire	48.00	#101189	2/23 – 11.2 (Mar 2023)		
34	14/3/23	Mrs V Howling	Salary & expenses (January - March)	1169.19	#101190	2/23 – 11.2 (Mar 2023)		Salary: £1054.08 Admin: £115.11

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35	14/3/23	HMRC	Tax & NI on salary	263.60	#101191	2/23 – 11.2 (Mar 2023)		
36	14/3/23	BCKLWN	Dog Waste Bin Collection	390.00	#101192	2/23 – 11.2 (Mar 2023)	VAT invoice 14 (£65.00)	
37 & 38	14/3/23	Westcotec	Streetlight maintenance (Feb & Mar)	55.58	#101193	2/23 – 11.2 (Mar 2023)	VAT invoice 15 & 16 (£9.26)	
39	14/3/23	Panel Warehouse	Replacement Notice Board	592.84	#101194	2/23 – 11.2 (Mar 2023)	VAT invoice 17 (£98.81)	
40	14/3/23	Panel Warehouse	Notice Board Header	226.37	#101195	2/23 – 11.2 (Mar 2023)	VAT invoice 18 (£37.73)	
41	14/3/23	Stow Bridge Village Hall	Donation to Coronation Celebrations	1000.00	#101196	2/23 – 11.4 (Mar 2023)		
42	14/3/23	Barroway Drove Village Hall	Donation to repairs and renovations	1000.00	#101197	2/23 – 11.4 (Mar 2023)		
43	14/3/23	Age UK	Donation to Telephone Helpline	50.00	#101198	2/23 – 11.4 (Mar 2023)		
TOTAL PAYMENTS QUARTER FOUR				<u>£4886.16</u>				
TOTAL PAYMENTS FOR YEAR				<u>£21,473.99</u>				

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Date	Received from	Details	Amount
07/04/22	BCKLWN	Precept	16000.00
20/04/22	BCKLWN	CIL income	150.00
22/04/22	HMRC	VAT refund	802.80
06/06/22	Barclays	Interest	0.76
TOTAL RECEIPTS QUARTER ONE			<u>£16,953.56</u>
05/09/22	Barclays	Interest	3.11
TOTAL PAYMENTS RECEIPTS TWO			<u>£3.11</u>
03/10/22	Allotment tenant	Allotment Rent (SB02)	1100.00
03/10/22	Allotment tenant	Allotment Rent (SB03)	1800.00
03/10/22	Allotment tenant	Allotment Rent (SB05)	2160.00
11/10/22	Allotment tenant	Allotment Rent (SB04)	1320.00
31/10/22	BCKLWN	CIL income	375.00
05/12/22	Barclays	Interest	5.62
TOTAL RECEIPTS QUARTER THREE			<u>£6760.62</u>
09/01/23	Allotment tenant	Allotment Rent (SB01)	550.00

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Date	Received from	Details	Amount
06/03/23	Barclays	Interest	12.52
TOTAL RECEIPTS QUARTER FOUR			<u>562.52</u>
TOTAL RECEIPTS FOR YEAR			<u>£24,279.81</u>