

Stow Bardolph Parish Payments & Receipts 01/04/2010 – 31/03/2022

Payment Ref no	Date	Payee	Amount	Cheque no.	Minute ref.	VAT Ref	VAT amount
1	12/04/21	E-on	832.36	DD	3/21 – 14.5 (May 2021)	1	39.64
2	04/05/21	King's Lynn IDB	132.28	#101127	3/21 – 14.5 (May 2021)		
3	04/05/21	Norfolk PTS	160.00	#101128	3/21 – 14.5 (May 2021)		
4	04/05/21	Norfolk ALC	97.16	#101129	3/21 – 14.5 (May 2021)		
5	04/05/21	Westcotec	27.79	#101130	3/21 – 14.5 (May 2021)	2	4.63
6	04/05/21	Westcotec	27.79	#101130	3/21 – 14.5 (May 2021)	3	4.63
7	04/05/21	Came & Company	584.55	#101131	3/21 – 14.5 (May 2021)		
8	17/06/21	Information Commissioner	35.00	DD	4/21 – 10.1 (July 2021)		
9	30/06/21	Mrs V Howling	1068.79	#101132	4/21 – 10.1 (July 2021)		
10	30/06/21	HMRC	195.40	#101133	4/21 – 10.1 (July 2021)		
11	20/07/21	Westcotec	27.79	#101134	4/21 – 10.1 (July 2021)	4	4.63
12	20/07/21	Westcotec	27.79	#101134	4/21 – 10.1 (July 2021)	5	4.63
13	20/07/21	Mapus Smith & Lemmon	474.00	#101135	4/21 – 10.1 (July 2021)	6	79.00
14	14/09/21	Westcotec	27.79	#101136	5/21 – 10.1 (Sept 2021)	7	4.63
15	14/09/21	Westcotec	27.79	#101136	5/21 – 10.1 (Sept 2021)	8	4.63

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16	14/09/21	Downham & Stow IDB	476.16	#101137	5/21 – 10.1 (Sept 2021)		
17	14/09/21	PKF Littlejohn	240.00	#101138	5/21 – 10.1 (Sept 2021)	9	40.00
18	30/09/21	Mrs V Howling	1080.23	#101139	6/21 – 12.1 (Nov 2021)		
19	30/09/21	HMRC	195.60	#101140	6/21 – 12.1 (Nov 2021)		
20	09/11/21	Lady Rose Hare	3118.00	#101141	6/21 – 12.1 (Nov 2021)		
21	09/11/21	Norfolk ALC	48.00	#101142	6/21 – 12.1 (Nov 2021)	10	8.00
22	09/11/21	Westcotec	27.79	#101143	6/21 – 12.1 (Nov 2021)	11	4.63
23	09/11/21	Westcotec	27.79	#101143	6/21 – 12.1 (Nov 2021)	12	4.63
24	09/11/21	CPRE	36.00	#101144	6/21 – 12.1 (Nov 2021)		
25	13/12/21	E-on	587.41	DD	1/22 – 7.1 (Jan 2022)	13	27.97
26	31/12/21	Mrs V Howling	1054.44	#101145	1/22 – 7.1 (Jan 2022)		
27	31/12/21	HMRC	195.40	#101146	1/22 – 7.1 (Jan 2022)		
28	11/01/22	Holly Landscapes	2328.72	#101147	1/22 – 7.1 (Jan 2022)	14	388.12
29	11/01/22	St Peters Church	59.40	#101148	1/22 – 7.1 (Jan 2022)		
30	11/01/22	Stow Bardolph Church	2000.00	#101149	1/22 – 7.1 (Jan 2022)		

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Payment Ref no	Date	Payee	Amount	Cheque no.	Minute ref.	VAT Ref	VAT amount
31	11/01/22	Stow Bridge Village Hall	22.00	#101150	1/22 – 7.1 (Jan 2022)		
32	11/01/22	Barroway Drove Village Hall	16.00	#101151	1/22 – 7.1 (Jan 2022)		
33	11/01/22	Westcotec	27.79	#101152	1/22 – 7.1 (Jan 2022)	15	4.63
34	11/01/22	Westcotec	27.79	#101152	1/22 – 7.1 (Jan 2022)	16	4.63
35	11/01/22	Stow Bridge Village Hall	500.00	#101153	1/22 – 7.3 (Jan 2022)		
36	11/01/22	Barroway Drove Village Hall	500.00	#101154	1/22 – 7.3 (Jan 2022)		
37	08/03/22	Mrs V Howling	1165.27	#101155	2/22 – 12.1 (Mar 2022)	17	11.67
38	08/03/22	HMRC	195.60	#101156	2/22 – 12.1 (Mar 2022)		
39	08/03/22	Westcotec	27.79	#101157	2/22 – 12.1 (Mar 2022)	18	4.63
40	08/03/22	Westcotec	27.79	#101157	2/22 – 12.1 (Mar 2022)	19	4.63
41	08/03/22	BCKLWN	296.40	#101158	2/22 – 12.1 (Mar 2022)	20	49.40
42	08/03/22	Barroway Drove Village Hall	500.00	#101161	2/22 –12.4b (Mar 2022)		
43	08/03/22	Stow Bridge Village Hall	500.00	#101162	2/22 –12.4b (Mar 2022)		
44	08/03/22	Downham Stow Cricket Club	750.00	#101163	2/22 –12.4a (Mar 2022)		
45	08/03/22	Glasdon	620.64	#101164	2/22 – 11 (Mar 2022)	21	103.44

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RECEIPTS

<i>Date</i>	<i>Received from</i>	<i>Details</i>	<i>Amount</i>	<i>Notes</i>
07/04/21	HMRC	VAT refund	655.98	
12/04/21	BCKLWN	Precept	16,000	£15870 precept £130 grant
24/05/21	BCKLWN	CIL income	1524.94	
07/06/21	Barclays	Interest	0.25	
TOTAL RECEIPTS QUARTER ONE			<u>18181.17</u>	
31/08/21	SB02	Allotment Rent	2015.00	
06/09/21	Barclays	Interest	0.25	
10/09/21	SB04	Allotment Rent	357.50	
14/09/21	SB03	Allotment Rent	722.92	
16/09/21	SB01	Allotment Rent	1043.60	
TOTAL PAYMENTS RECEIPTS TWO			<u>4139.27</u>	
28/10/21	BCKLWN	CIL income	1712.27	
06/12/21	Barclays	Interest	0.25	
TOTAL RECEIPTS QUARTER THREE			<u>1712.52</u>	

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<i>Date</i>	<i>Received from</i>	<i>Details</i>	<i>Amount</i>	<i>Notes</i>
07/03/22	Barclays	Interest	0.25	
TOTAL RECEIPTS QUARTER FOUR			<u>0.25</u>	
TOTAL RECEIPTS FOR YEAR			<u>24033.21</u>	