

Stow Bardolph Parish Council detailed list of payments and receipts 2024-24

PAYMENTS 2023-24

Payment Ref no	Date	Payee	Amount	Cheque no.	VAT amount
1	19/04/23	Npower (electricity for streetlighting)	979.16	DD	46.63
2	21/04/23	Norfolk ALC (membership)	120.08	#101199	
3	21/04/23	Norfolk PTS (membership)	160.00	#101200	
4	21/04/23	King's Lynn IDB (drainage rates)	148.07	#101201	
5	16/05/23	Westcotec (streetlight maintenance)	27.79	#101202	4.63
6	16/05/23	Westcotec (streetlight maintenance)	27.79	#101202	4.63
7	16/05/23	Royal British Legion (donation)	30.00	#101204	
8	30/05/23	Mrs V Howling (website fees reimbursed)	334.80	#101205	55.80
9	17/06/23	Information Commissioner (registration fee)	35.00	DD	
10	30/06/23	Mrs V Howling (salary & expenses)	1,099.28	#101206	
11	30/06/23	HMRC (tax on salary)	263.40	#101207	
12	11/07/23	Westcotec (streetlight maintenance)	27.79	#101208	4.63
13	11/07/23	Westcotec (streetlight maintenance)	27.79	#101208	4.63
14	11/07/23	Mapus Smith & Lemmon (audit)	492.00	#101209	82.00
15	21/07/23	Stow Bridge Village Hall (donation)	2,000.00	#101210	

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16	21/07/23	Barroway Drove Village Hall (donation)	2,000.00	#101211	
17	21/07/23	Downham Stow Cricket Club (donation)	2,000.00	#101212	
18	21/07/23	Downham & Stow IDB (drainage rates)	476.16	#101213	
19	21/07/23	Gallagher (insurance)	724.80	#101214	
20	12/09/23	Westcotec (streetlight maintenance)	27.79	#101215	4.63
21	12/09/23	Stow Estate Trust (allotment rent)	3,118.00	#101216	
22	30/09/23	Mrs V Howling (salary & expenses)	1,138.72	#101217	4.14
23	30/09/23	HMRC (tax on salary)	263.60	#101218	
24	03/10/23	Cozens Ltd (streetlight maintenance)	108.00	#101219	18.00
25	14/11/23	CPRE (membership)	36.00	#101220	
26	14/11/23	BCKLWN (election costs)	163.80	#101221	27.30
27	11/12/23	Holly Landscapes (churchyard maintenance)	3,540.00	#101222	590.00
28	11/12/23	St Peters Church (churchyard maintenance)	50.00	#101223	
29	11/12/23	Stow Bardolph PCC (churchyard maintenance)	3,000.00	#101224	

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30	31/12/23	Mrs V Howling (salary & expenses)	1,326.18	#101225	
31	31/12/23	HMRC (tax on salary)	318.20	#101226	
32	19/02/24	Cozens Ltd (streetlight maintenance)	108.00	#101227	18.00
33	19/02/24	Cozens Ltd (streetlight maintenance)	36.00	#101227	6.00
34	19/02/24	Barroway Drove Village Hall (room Hire)	70.00	#101228	
35	19/02/24	Stow Bridge Village Hall (room Hire)	21.00	#101229	
36	19/02/24	B L Hawkins (allotment tenancy agreements)	480.00	#101230	80.00
37	19/02/24	Norfolk ALC (training)	36.00	#101231	6.00
38	12/03/24	Mrs V Howling (salary & rent)	1,172.08	101232	
39	12/03/24	HMRC (tax on salary)	281.60	101233	
40	12/03/24	Norfolk County Council (footway extension)	62,000.00	101234	
41	14/03/24	BCKLWN (dog waste bin collections)	456.77	101235	76.13
TOTAL PAYMENTS For 2023-24:			£88,725.65	TOTAL VAT:	£1,033.15

RECEIPTS 2023-24

Ref no	Date	Received from	Details	Amount
1	06/04/23	HMRC	VAT refund	746.62
2	12/04/23	BCKLWN	Precept	16,000.00
3	27/04/23	BCKLWN	CIL income	4,784.31
4	05/06/23	Barclays	Interest	21.07
5	21/09/23	BCKLWN	CIL Grant	50,000.00
6	04/09/23	Barclays	Interest	27.13
7	30/10/23	BCKLWN	CIL income	852.80
8	08/11/23	SB02	Allotment Rent	1,980.00
9	13/11/23	SB03	Allotment Rent	2,160.00
10	13/11/23	SB05	Allotment Rent	2,160.00
11	04/12/23	SB04	Allotment Rent	1,320.00
12	29/12/23	Barclays	Interest	35.35
13	04/03/24	Barclays	Interest	38.10

TOTAL RECEIPTS FOR YEAR

£ 80,125.38