

Stone Parish Council Payments 2024 - 25

Date	Ref No	To Whom Paid	Details	Section 137	General Admin & Repair	Clerk	Training	Lengths man £2,698	Church yard Grant £750.00	Trans Fund £3,791	Litter Picking R/O Nil	Total	VAT
												C/F	
1	15-May	FPO	CALC		434.71							434.71	66.13
2		FPO	Salaries & Expensies		131.07	1222.44						1353.51	
3		FPO	HMRC			305.60						305.60	
4		FPO	WCC			304.08						304.08	
5	05-Jun	FPO	BHIB		324.47							324.47	
6	15-Jul	FPO	Salaries & Expensies		153.00	1222.44						1375.44	
7		FPO	HMRC			305.60						305.60	
8		FPO	WCC			304.08						304.08	
9	24-Sep	FPO	Salaries & Expensies		173.80	1222.44						1396.24	
10		FPO	HMRC			305.60						305.60	
11		FPO	WCC			304.08						304.08	
12	18-Oct	FPO	Mrs H Baxter		246.00							246.00	41.00
13	14-Nov	FPO	Salaries & Expensies		123.60	1222.44						1346.04	
14		FPO	HMRC			305.60						305.60	
15		FPO	WCC			304.08						304.08	
16	16-Jan	FPO	Salaries & Expensies		189.68	1222.44						1412.12	
17		FPO	HMRC			305.60						305.60	
18		FPO	WCC			304.08						304.08	
19	09-Feb	DD	Lloyds Bank		4.25							4.25	
20	11-Mar	DD	Lloyds Bank		4.25							4.25	
21	18-Mar	FPO	Salaries & Expensies		239.26	1222.44						1461.70	
22		FPO	HMRC			305.60						305.60	
23		FPO	WCC			304.08						304.08	
24		FPO	Stone PCC		300.00				750.00			1000.50	
23		DD	Lloyds Bank		4.25							4.25	
			TOTAL		2328.34	10992.72		0.00	750.00			14021.56	107.13