

Stone Parish Council Payments 2023 - 24

	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	02-May	FPO	BHIB	Annual Insurance		261.32							261.32	
2		FPO	CALC	Annual Sub		416.47							416.47	63.24
3	17-May	FPO	Lengthsman	Invoice 079					160.00				160.00	
4		FPO	Salaries & Expenses	Salary Apr & May		395.96	1018.76						1414.72	15.58
5		FPO	HMRC	PAYE/NIC			254.60						254.60	
6		FPO	WCC	LGPS			322.16						322.16	
7	11-Jun	FPO	Lengthsman	Invoice 080					128.00				128.00	
8	14-Jul	FPO	Lengthsman	Invoice 081					208.00				208.00	
9	22-Jul	FPO	Salaries & Expenses	Salary June & July		196.42	1018.76						1215.18	
10		FPO	HMRC	PAYE/NIC			254.60						254.60	
11		FPO	WCC	LGPS			322.16						322.16	
12	31-Aug	FPO	Lengthsman	Invoice 082					64.00				64.00	
13	07-Sep	FPO	Lengthsman	Invoice 083					96.00				96.00	
14	19-Sep	FPO	Salaries & Expenses	Salary Aug & Sept		292.21	1018.76						1310.97	
15		FPO	HMRC	PAYE/NIC			254.60						254.60	
16		FPO	WCC	LGPS			179.57						179.57	
17	02-Nov	FPO	Lengthsman	Invoice 084					48.00				48.00	
18		FPO	WFDC	Election Costs		140.35							140.35	
19	20-Nov	FPO	Salaries & Expenses	Salary Oct & Nov		211.22	1018.76						1229.98	
20		FPO	HMRC	PAYE/NIC			254.60						254.60	
21		FPO	WCC	LGPS			274.63						274.63	
22		FPO	Lengthsman	Invoice 085					128.00				128.00	
23	01-Dec	FPO	Lengthsman	Invoice 086					127.50				127.50	
24	03-Jan	FPO	Lengthsman	Invoice 087					102.00				102.00	
25	22-Jan	FPO	Salaries & Expenses	Salary Dec & Jan		290.91	1018.76						1309.67	
26		FPO	HMRC	PAYE/NIC			254.60						254.60	
27		FPO	WCC	LGPS			274.63						274.63	
28	02-Feb	FPO	Lengthsman	Invoice No 088					68.00				68.00	

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					Section	General			Lengths	Church	Trans	Litter		
	Date	Ref No	To Whom Paid	Details	137	Admin & Repair	Clerk	Training	man	yard	Fund	Picking	Total	VAT
									£2,698	£750.00	£3,791	R/O Nil		
29	21-Mar	FPO	Lengthsman	Invoice 088					68.00				68.00	
30		FPO	St Mary's Churchyard	Grant						750.00			750.00	
31		FPO	Salaries & Expensies	Salary Feb & March		269.41	1018.76						1288.17	
32		FPO	HMRC	PAYE/NIC			254.60						254.60	
33		FPO	WCC	LGPS			274.63						274.63	
34		FPO	Lengthsman	Invoice 089					51.00				51.00	
				TOTAL		2212.95	9287.94		1248.50				13760.71	78.82