

COWLINGE PARISH COUNCIL - PAYMENTS 1ST APRIL 2023 TO 31ST MARCH 2024					
DATE	CHQ NO/REF	ITEM	INFORMATION	VAT	TOTAL
01/04/2023	55	SALC	annual subscription		£ 157.01
12/04/2023	56	Robin Stokes Gardenpower	grasscutting across the Parish		£ 410.00
25/04/2023	57	Cowlinge Village Hall	hall hire on 17/4/23 and 15/5/23		£ 60.00
09/05/2023	58	L Aston	Bouncy castle + artist + flags/medals + pencils Food and drink for Coronation event	£ 88.52	£ 797.29
	59		VOID		
09/05/2023	60	L Aston	New Village Hall shed	£ 249.99	£ 1,499.99
09/05/2023	61	Loredana	Pork + rolls + apple sauce for Coronation event	£ 2.74	£ 189.16
09/05/2023	62	Nicom IT Services	set up all digitized archives on Network Attached Storage Device and link to website	£ 20.00	£ 120.00
09/05/2023	63	J Barnett	Locum Clerk 9/3/23 - 10/5/23 42.25 hours @ £25 per hr + expenses £106.65	£ 9.71	£ 1,162.90
15/05/2023	64	Robin Stokes Gardenpower	grasscutting across the Parish		£ 385.00
08/06/2023	65	Robin Stokes Gardenpower	grasscutting across the Parish		£ 410.00
12/06/2023	66	L Aston	Concrete mix from Madingley Mulch for new Village Hall shed	£ 49.40	£ 296.40
15/06/2023	67	J Barnett (for D Wedgwood)	Waitrose supermarket voucher for work done as internal auditor		£ 150.00
21/06/2023	68	J Barnett	Locum Clerk 11/5/23 - 21/6/23 30.7 hours @ £25 per hr + expenses £12.60		£ 780.10
30/06/2023	Unity1	Unity Bank	service charge 1st qtr		£ 18.00
12/07/2023	69	Robin Stokes Gardenpower	grasscutting across the Parish		£ 385.00
17/07/2023	70	J Barnett vis Brunel Engraving	Queen's Jubilee tree stainless steel plaque	£ 42.22	£ 253.32
24/07/2023	71	St Margaret's of Antioch church	grasscutting grant for church		£ 750.00
01/08/2023	72	Geosphere Ltd	new parish Council website	£ 56.00	£ 336.00
16/08/2023	73	Robin Stokes Gardenpower	grasscutting across the Parish		£ 410.00
31/08/2023	74	BHIB Ltd	Parish Council annual insurance		£ 501.47
31/08/2023	75	Cowlinge Village Hall	hall hire for meetings in June and September		£ 60.00
25/08/2023	76	J Barnett via X2 Connect	paints - red, primer and gold for telephone box renovation	£ 14.33	£ 85.99
23/08/2023	77	West Suffolk Council	recharge for uncontested election on May 4th		£ 81.91
06/09/2023	78	J Barnett	Locum Clerk's time and expenses 22/6/23 - 6/9/23	£ 1.83	£ 1,019.68
	79		VOID		
30/09/2023	Unity2	Unity Bank	service charge 2nd qtr		£ 18.00
13/09/2023	80	K Hutchinson & Son	verges cutting	£ 50.00	£ 300.00
27/09/2023	81	Robin Stokes Gardenpower	grasscutting across the Parish		£ 385.00
	82		VOID		
30/09/2023	83	L Aston via Sun Skips	skip hire for Village Hall	£ 57.17	£ 343.00
12/10/2023	84	K Hutchinson & Son			VOID
23/10/2023	85	J Barnett via Curry's	Acer Aspire 3 laptop + 32GB flashdrive	£ 68.66	£ 411.98
	86		VOID		
01/11/2023	87	J Barnett	Locum Clerk 7/9/23 - 1/11/23	£ 4.73	£ 1,636.76
01/11/2023	88	A Jackson via Wowcher			VOID
06/11/2023	89	Robin Stokes Gardenpower	grasscutting across the Parish		£ 410.00
07/11/2023	90	Jo Wreathall	remembrance wreath		£ 20.00
21/12/2023	D/D	Information Commissioners Office	Data Protection Annual fee		£ 35.00
31/12/2023	Unity3	Unity Bank	service charge 3rd qtr		£ 18.00
10/01/2024	91	Cowlinge Village Hall			VOID
10/01/2024	92	Cowlinge Village Hall			VOID
10/01/2024	93	J Barnett	Locum Clerk services and expenses Nov - 17/1/24		£ 1,279.34
25/01/2024	94	Cowlinge Village Hall	December and January room hire		£ 60.00
25/01/2024	95	Cowlinge Village Hall	Xmas fayre expenses (already paid to L Aston from VH account)		£ 756.71
25/01/2024	96	John Barnett			VOID
25/01/2024	97	L Aston	Expenses warm spaces £168.96/J Barnett leaving gift £100		£ 270.96
25/03/2024	98	K Hutchinson & Son	Flail roadside hedges, Tillbrook Hill - to replace entry 84	£ 24.60	£ 147.60
25/03/2024	99	Amanda Jackson			VOID
25/03/2024	D/D	Unity Bank	4th qtr service charge		£ 18.00
25/03/2024	99	Amanda Jackson			VOID
25/03/2024	100	Cowlinge Village Hall	Hall hire for Parish Council meeting 25/3/24		£ 50.00
			Total	£ 715.30	£ 16,479.57

COWLINGE PARISH COUNCIL - RECEIPTS 1ST APRIL 2023 TO 31ST MARCH 2024				
DATE	RECEIPT	ITEM	DETAILS	TOTAL
03/04/2023	1	credit 000008		£ 277.93
05/04/2023	2	Alford Storage	clothing bank donation	£ 3.00
27/04/2023	3	West Suffolk Council	Precept	£ 15,000.00
02/05/2023	4	The Old Rectory	donation towards new shed	£ 1,200.00
03/05/2023	5	Alford Storage	clothing bank donation	£ 4.50
02/06/2023	6	Alford Storage	clothing bank donation	£ 10.50
21/07/2023	7	Suffolk County Council	for footpaths cutting 2023	£ 114.24
11/07/2023	8	Suffolk County Council	Locality grant for Coronation	£ 336.00
05/07/2023	9	Alford Storage	clothing bank donation	£ 25.50
02/08/2023	10	Alford Storage	clothing bank donation	£ 6.00
14/09/2023	11	West Suffolk Council	recycling credit Oct 22 - Mar 23	£ 151.20
16/11/2023	12	HMRC	VAT return 1/6/22 - 31/10/23	£ 1,338.18
20/10/2023	13	Dave Twigger and Tara Reeves	allotment payment for 1/11/23 - 31/10/24	£ 25.00
05/10/2023	14	Alford Storage	clothing bank donation	£ 1.50
23/11/2023	15	West Suffolk Council	Christmas Fayre Locality Budget grant towards costs	£ 350.00
11/12/2023	16	West Suffolk Council	recycling credit April - Sept 2023	£ 103.20
14/11/2023	17	Alford Storage	clothing bank donation	£ 1.50
08/01/2024	18	cash	Christmas Fayre event income	£ 906.11
12/01/2024	19	Alford Storage	clothing bank donation	£ 7.50
14/02/2024	20	Alford Storage	clothing bank donation	£ 19.50
18/03/2024	21	Alford Storage	clothing bank donation	£ 4.50
25/03/2024	22	West Suffolk Council	Grant for archives	£ 500.00
			TOTAL	£ 20,385.86