

Hunsbury Meadows Parish Council

List of expenditure over £100

Date	Details	Ref	Purpose	£	VAT	£ ex VAT
23-24						
13-Mar	Mandy Caunt		0 Expenses	135.24	0	135.24
07-Mar	J Allwork		0 Pay	452.88	0	452.88
07-Mar	Preston Hedges Trust		0 Room hire	120	0	120
07-Mar	HMRC		0 PAYE month 11	113.2	0	113.2
13-Feb	Access Storage		0 Storage	214	35.67	178.33
12-Feb	WNC		0 floral display	5380.44	896.74	4483.7
12-Feb	Printwhizz		0 Signs	336	56	280
12-Feb	Boston seeds		0 Seeds	323.99	54	269.99
08-Feb	J Allwork		0 Pay	452.88	0	452.88
08-Feb	HMRC		0 PAYE month 10	113.2	0	113.2
15-Jan	Access Storage		0 Storage	214	35.67	178.33
02-Jan	J Allwork	Dec 23	Pay	529.68	0	529.68
02-Jan	HMRC		0 PAYE month 9	166.4	0	166.4
02-Jan	L Patel		0 Back pay	136	0	136
13-Dec	Access Storage		0 storage	214	35.67	178.33
08-Dec	HMRC		0 PAYE month 8	106.8	0	106.8
07-Dec	UMRA		0 Coronation donation	850	0	850
07-Dec	J Allwork	Nov 23	Pay	427.28	0	427.28
30-Nov	Babble		0 Office 365	112.8	18.8	94
24-Nov	BPO collections		0 PAYE 22/23	319.59	0	319.59
13-Nov	Access Storage		0 storage	209	34.83	174.17
10-Nov	HMRC		0 PAYE month 4 5 6	354.6	0	354.6
10-Nov	HMRC		0 PAYE month 7	106.8	0	106.8
07-Nov	Andec solutions		0 Bench removal	408	68	340
03-Nov	WNC		0 Bin emptying	1136.06	189.34	946.72
02-Nov	J Allwork	Oct 23	Pay	427.28	0	427.28
31-Oct	Babble		0 Office 365	112.8	18.8	94
13-Oct	Access Storage		0 storage	209	34.83	174.17
06-Oct	Tech quarters	4610	Website	510	85	425
06-Oct	NCALC	3264	training	300	50	250
05-Oct	J Allwork	Sep 23	Pay	427.28	0	427.28
05-Oct	L Patel	Sep 23	Pay	133.5	0	133.5
29-Sep	Babble	DD	Office 365	118.67	19.78	98.89
14-Sep	Babble	DD	Office 365	101.52	16.92	84.6
13-Sep	Access Storage		0 storage	195	32.5	162.5
08-Sep	Wings events	3353	Summer event dep	904.32	150.72	753.6
08-Sep	L Patel	Aug 23	Clerk's Pay	427.28	0	427.28
08-Sep	PKF Littlejohn LLP	SB20230863	Auditors	252	42	210
21-Aug	L Patel	Jly 23	Pay Plus	684.13	0	684.13
14-Aug	Astbury	003	Landscape	300	0	300
14-Aug	Access Storage		0 June-Storage	195	32.5	162.5
01-Aug	Tech quarters	DD	MS365-Sub	101.52	16.92	84.6
14-Jul	Astbury	002	Landscape	600	0	600

13-Jul	Access Storage	0	June-Storage	195	32.5	162.5
12-Jul	ANDEC Soln	ASI5325	Display board	468	78	390
12-Jul	L Patel	June 23	Clerk's Pay	427.28	0	427.28
03-Jul	Tech quarters	DD	MS365-sub	101.52	16.92	84.6
03-Jul	123 Reg	DD	Web addresses	100.66	16.76	83.9
27-Jun	WNC	840,684,462	bins/flower disp	6530.33	1088	5442.33
27-Jun	Printwhizz	59697	10 triangles	336	56	280
13-Jun	L Patel	May 23	Clerk's Pay	427.28	0	427.28
13-Jun	HMRC	PAYE	0	320.63	0	320.63
13-Jun	Access Storage	DD	Equip.Store	195	32.5	162.5
13-Jun	Printwhizz	59765	600 letters etc	158.4	26.4	132
01-Jun	Tech quarters	DD	MS365-Sub	101.52	16.92	84.6
18-May	Orchard street	2745	Bench	718.18	119.7	598.48
15-May	Asbury garden'	HMPC001	Landscape	500	0	500
15-May	Access storage	DD	Equip.Store	195	32.5	162.5
09-May	L Patel	Apr 23	Clerk's Pay	427.28	0	427.28
03-May	Toolden Ltd	0	Streamer	301.36	50.23	251.13
03-May	FFX.Co.uk	0	Batteries	221.95	36.99	184.96
02-May	Tech quarters	DD	MS365-Sub	101.52	16.92	84.6
11-Apr	N Calc	2867	Membership24	1122.56	53.2	1069.36
11-Apr	Zurich	23-24	Insurance	505.85	0	505.85
11-Apr	L Patel	March 23	Clerk's Pay	427.28	0	427.28
11-Apr	L Patel	to 31 march	Exp	231.5	0	231.5
11-Apr	Mandy Caunt	March 23	Expenses	205.98	0	205.98
11-Apr	Access Storage	29785	Equip.Store	195	32.5	162.5