

**CULMSTOCK PARISH COUNCIL - EXPENDITURE IN EXCESS OF £100 2023/2024  
EXPENSES**

<b>Date</b>	<b>Details</b>	<b>Amount</b>	<b>Vat</b>	<b>Total Excl Vat</b>
	DALC subscription	259.48	31.49	227.99
08-Apr-23	Countrywide Grounds Maintenance	752.12 s	125.35	626.77
08-Apr-23	HMRC Paye	488.79	-	488.79
12-Apr-23	Clerk - salary & exp	765.13	-	765.13
18-Apr-23	Parish Warden - salary & exp	140.41	-	140.41
18-Apr-23	Countrywide Grounds Maintenance	752.12 s	125.35	626.77
18-Apr-23	Vision ICT Ltd	511.20 s	85.20	426.00
18-Apr-23	MDC Exports Ltd	195.84 s	32.64	163.20
17-May-23	Clerk - salary & exp	746.13	-	746.13
17-May-23	Parish Warden - salary & exp	140.41	-	140.41
17-May-23	Eagle Plant Ltd	241.20 s	40.20	201.00
17-May-23	Countrywide Grounds Maintenance	820.80 s	136.80	684.00
17-May-23	Labdon Building Supplies	170.16 s	28.36	141.80
17-May-23	P3 Co-ordinator	111.06	12.80	98.26
16-May-23	C Kay	182.00	-	182.00
17-May-23	E Jones	103.50	-	103.50
17-May-23	N Bradshaw	146.50	-	146.50
14-Jun-23	Clerk - salary & exp	765.78	-	765.78
14-Jun-23	Parish Warden - salary & exp	163.41	-	163.41
14-Jun-23	Countrywide Grounds Maintenance	820.80 s	136.80	684.00
14-Jun-23	Eagle Plant Ltd	165.60 s	27.60	138.00
14-Jun-23	Microshade Business Consultants Ltd.	168.00 s	28.00	140.00
14-Jun-23	Vision ICT Ltd	161.26 s	26.88	134.38
14-Jun-23	Culm Valley Community Choir	150.00	-	150.00
14-Jun-23	Countryside Contractor	125.00	-	125.00
30-Jun-23	Clerk - salary & exp	755.07	-	755.07
30-Jun-23	Parish Warden - salary & exp	163.41	-	163.41
14-Jun-23	HMRC Paye	431.01	-	431.01
14-Jun-23	Doug Richmond Computer Services	120.00	-	120.00

31-Jul-23 Clerk - salary & exp	752.73	-	752.73
31-Jul-23 Parish Warden - salary & exp	140.21	-	140.21
19-Jul-23 Countrywide Grounds Maintenance	820.80	s 136.80	684.00
19-Jul-23 Eagle Plant Ltd	158.40	s 26.40	132.00
19-Jul-23 Countryside Contractor	135.00	-	135.00
19-Jul-23 MDDC	144.00	s 24.00	120.00
19-Jul-23 MDDC	553.20	s 92.20	461.00
19-Jul-23 MDDC	278.89	s 46.48	232.41
19-Jul-23 Arthur J Gallagher Insurance Brokers Lt	1,867.75	-	1,867.75
19-Jul-23 Countryside Contractor	1,800.00	-	1,800.00
21-Sep-23 Clerk - salary & exp	771.68	-	771.68
21-Sep-23 Parish Warden - salary & exp	254.98	-	254.98
21-Sep-23 Eagle Plant Ltd	165.60	s 27.60	138.00
21-Sep-23 PKF Littlejohn	378.00	s 63.00	315.00
21-Sep-23 MDC Exports Ltd	195.84	s 32.64	163.20
21-Sep-23 MDDC	157.35	-	157.35
20-Sep-23 Countrywide Grounds Maintenance	1,641.60	s 273.60	1,641.60
11-Oct-23 Clerk - salary & exp	747.06	-	747.06
11-Oct-23 Parish Warden - salary & exp	140.41	-	140.41
11-Oct-23 Eagle Plant Ltd	302.40	s 50.40	252.00
11-Oct-23 Countrywide Grounds Maintenance	820.80	s 136.80	684.00
11-Oct-23 HMRC	484.41	-	484.41
11-Oct-23 Ridge Roofing Ltd	2,160.00	s 360.00	1,800.00
08-Nov-23 Clerk - salary & exp	746.36	-	746.36
08-Nov-23 Parish Warden - salary & exp	140.21	-	140.21
08-Nov-23 Eagle Plant Ltd	158.40	s 26.40	132.00
08-Nov-23 Countrywide Grounds Maintenance	820.80	s 136.80	684.00
08-Nov-23 The Royal British Legion	100.00	-	100.00
08-Nov-23 AET Flood Defence Ltd	476.40	s 79.40	397.00
08-Nov-23 MDDC	496.08	s 82.68	413.40
08-Nov-23 TNMWD Citizens Advice	100.00	-	100.00
08-Nov-23 CPRE	100.00	-	100.00
08-Nov-23 Culmstock Village Hall	2,018.00	-	2,018.00
08-Nov-22 Beacon Of Lights	500.00	-	500.00
06-Dec-23 Countrywide Grounds Maintenance	820.80	s 136.80	684.00
06-Dec-23 Clerk - salary & exp	916.64	-	916.64

06-Dec-23 Parish Warden - salary & exp	284.69	-	284.69
06-Dec-23 MDDC	1,249.02	s 208.17	1,249.02
06-Dec-23 MDC Exports Ltd	216.00	s 36.00	180.00
07-Dec-23 Nest	124.38	-	124.38
21-Dec-23 Nest	110.15	-	110.15
11-Jan-24 HMRC	630.32	-	680.32
11-Jan-24 AET Flood Defence Ltd	476.40	s 79.40	397.00
17-Jan-24 Countrywide Grounds Maintenance	820.80	s 136.80	684.00
17-Jan-24 Clerk - salary & exp	865.83	-	865.83
17-Jan-24 Parish Warden - salary & exp	175.77	-	175.77
17-Jan-24 MDDC	312.00	s 52.00	260.00
17-Jan-24 MDDC	201.60	s 33.60	168.00
06-Feb-24 Nest	108.90	-	108.90
14-Feb-24 Countrywide Grounds Maintenance	820.80	s 136.80	820.80
14-Feb-24 Clerk - salary & exp	865.83	-	865.83
14-Feb-24 Parish Warden - salary & exp	152.57	-	152.57
05-Mar-24 Nest	110.15	-	110.15
13-Mar-24 Countrywide Grounds Maintenance	820.80	s 136.80	820.80
13-Mar-24 Clerk - salary & exp	864.67	-	864.67
13-Mar-24 Parish Warden - salary & exp	175.57	-	175.57
13-Mar-24 Blackdown Hills Parishes Network	150.00	-	150.00
13-Mar-24 Computerlink Ltd	100.88	s 16.81	84.07
13-Mar-24 Royal Mail	396.00	s 66.00	330.00
Nest	100.08	-	100.08
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