

MOUNTFIELD PARISH COUNCIL 2023-24
ITEMS OF EXPENDITURE OVER £100
VAT IS RECLAIMED FROM HMRC AFTER YEAR END

DATE	AMOUNT £	VAT £	TOTAL £	RECIPIENT	PURPOSE
11.04.23	198.96	39.79	238.75	Adobe	Adobe Pro subscription 2023-24
11.04.23	366.98		366.98	UserWay	Website UserWay subscription 2023-24
10.05.23	597.34	119.47	716.81	Hampshire Flag	Flagpole and flags for KGF
16.05.23	155.99		155.99	ESALC	ESALC/NALC subscription 2023-24
18.05.23	205.00		205.00	Mountfield VHC	Room hire 2023-24
23.05.23	456.87		456.87	BHIB	MPC insurance 2023-24
31.05.23	910.80	44.95	955.75	Clerk	Salary, home office, expenses (Mar/Apr 2023)
09.06.23	228.33	45.67	274.00	Speak It Solutions	Device for recording meetings
10.07.23	100.00		100.00	Blood Bikers	Donation in lieu of internal audit fee
10.07.23	89.88	17.98	107.86	Godaddy	Website security
19.07.23	144.00	36.00	180.00	Mulberry	Councillor training
24.07.23	910.80	16.59	927.39	Clerk	Salary, home office, expenses (Jun/Jul 2023)
18.09.23	1,554.02	17.06	1,571.08	Clerk	Salary, home office, back pay, expenses (Aug/Sep 2023)
19.09.23	210.00	42.00	252.00	PKF Littlejohn	External audit fee (AGAR)
26.10.23	2,590.00	518.00	3,108.00	Cleveland Containers	Container for village hall
09.11.23	634.44	126.89	761.33	Godaddy	Email renewals (3-year term)
16.11.23	852.00		852.00	S. Sutton	Village and playground maintenance
20.11.23	767.30		767.30	Clerk	Salary, home office, back pay (Oct/Nov 2023)
30.11.23	1,500.00		1,500.00	Mountfield VHC	Donation
07.12.23	164.00		164.00	RALC	Subscription
11.12.23	107.64	21.53	129.17	Godaddy	Email essentials renewal (3-year term)
19.01.23	1,590.30		1,590.30	Clerk	Salary, home office (Nov/Dec 2023/Jan 2024)
26.01.24	150.00		150.00	D. Thornton	Resilience template
29.01.24	139.97		139.97	Rother District Council	Election expenses
11.03.24	215.00	43.00	258.00	Defibb Store	Defibrillator battery
11.03.24	180.00	36.00	216.00	Geosphere	Registrar for .gov suffixes
14.03.24	1,080.20	198.96	1,279.16	Clerk	Salary, home office, expenses (Feb/Mar 2024)
28.03.24	7,950.84	1,590.17	9,541.01	Littlewood Fencing	New fencing for playground
	24,050.66	2,914.06	26,964.72		