

# **STEEPLE BARTON PARISH COUNCIL**

## **Expenditure over £100 (excluding reclaimable VAT)**

Year: 2023-2024

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
17/4/23	HMRC	PAYE Q4	£210.20
17/4/23	UBICO	Emptying dog bins	£336.46
17/4/23	Taxprep	Printing traffic calming posters & leaflets	£267.40
24/4/23	Barton Bulletin	Donation	£500.00
16/5/23	Zurich	Insurance renewal	£397.77
16/5/23	SSE	Electricity supply for Xmas tree	£120.89
16/5/23	NR Prickett	1 <sup>st</sup> grass cut	£368.00
16/5/23	Tower Mint Ltd	Commemorative Coins	£608.00
16/5/23	Barton Victory Memorial Hall	Contribution towards maintenance of public toilets	£2,000.00
16/5/23	Jane Olds	Internal Audit	£200.00
27/5/23	Charles Hoare Landscape & Garden	Planting 3 trees	£390.00
20/6/23	NR Prickett	2 <sup>nd</sup> grass cut	£368.00
20/6/23	SLCC	Book Purchase - 13 edn Local Council Admin	£141.00
3/7/23	HMRC	Payee Q1 Apr-Jun	£210.20
25/7/23	Eric Probbitts	Planting 4 flower boxes	£275.00
25/7/23	SSE	Xmas tree electricity supply standing charge	£150.44
26/7/23	PCC Steeple Barton	Donation to Steeple Barton Chase	£250.00
22/8/23	Wel Medical	New Pads for 2 Defibrillators	£125.85
22/8/23	ComputerPro	Laptop cleanup & fix email issues	£150.00
22/8/23	NR Prickett	3 <sup>rd</sup> grass cut	£368.00
20/9/23	Barton Victory Memorial Hall	ROSPA Inspection	£124.00
20/9/23	Moore	External Audit	£210.00
20/9/23	NR Prickett	4 <sup>th</sup> grass cut	£368.00
17/10/23	Citizen's Advice West Oxon	Donation	£250.00
17/10/23	HMRC	PAYE Q2 - Jul-Sept	£210.00
17/10/23	PCC Steeple Barton	Donation-Graveyard Maintenance	£650.00