

East Chevington Parish Council Expenditure 2023/24

Community DirectPlus

Name	Date	Cleared	Chq No	Assets	Salary	Expenses / allowances	Establishment expenses and fees	Audit	Subscriptions	Handyman	Dog bin emptying	Parks maintenance and inspections	Grass cutting	Newsletters	Loans	Grants and donations	Events	Grass cutting	Ringfenced	VAT	S137	Corrections	TOTAL
Co-op (bank fee)	05/04/2023	05/04/2023	DD				£30.00																£30.00
Seed Garden Maintenance	05/04/2023	26/04/2023	103682							£40.00													£40.00
NCC (salary)	05/04/2023	25/04/2023	103683		£800.84		£12.50													£2.50			£815.84
Clerks expenses	05/04/2023	14/04/2023	103684			£21.70																	£21.70
WINN Electrical	05/04/2023	19/04/2023	103685				£2,833.33														£566.67		£3,400.00
James Calvert Spence College	05/04/2023	18/05/2023	103686													£198.10				£100.00			£198.10
RC of Amble and Warkworth	05/04/2023	25/03/2023	103687																				£100.00
S Dickinson	05/04/2023	13/04/2023	103688			£90.00																	£90.00
S Sutherland	05/04/2023	12/04/2023	103689			£90.00																	£90.00
M A Charlton	05/04/2023	17/04/2023	103690			£90.00																	£90.00
T Morse	05/04/2023	26/04/2023	103691			£80.00																	£80.00
A Reay	05/04/2023	23/04/2024	103692			£20.00																	£20.00
J Shepherd	05/04/2023	11/04/2023	103693			£90.00																	£90.00
P Claridge	05/04/2023	12/04/2023	103694			£100.00																	£100.00
PFK Littlejohn	05/04/2023	CANCELLED	103695					CANCELLED															CANCELLED
Playdate	03/05/2023	CANCELLED	103696									CANCELLED											CANCELLED
Document Solutions	03/05/2023	30/08/2023	103697				£34.57														£6.91		£41.48
NALC	03/05/2023	CANCELLED	103698					CANCELLED															CANCELLED
NCC (salary)	03/05/2023	23/03/2023	103699		£822.74		£12.50														£2.50	£0.30	£837.44
P Claridge (Chairman allowance)	03/05/2023	09/05/2023	103700			£300.00																	£300.00
J Shepherd (Vice-Chair allowance)	03/05/2023	05/05/2023	103701			£150.00																	£150.00
Hadston House (annual grant)	03/05/2023	11/05/2023	103702													£20,000.00							£20,000.00
Zurich	03/05/2023	CANCELLED	103703					CANCELLED															CANCELLED
Clerks expenses	03/05/2023	19/05/2023	103704			£21.70																	£21.70
Playsafety	14/06/2023	03/07/2023	103705									£167.50									£33.50		£201.00
NCC (salary)	14/06/2023	04/07/2023	103706		£822.74		£12.50														£2.50		£837.74
Zurich	14/06/2023	28/06/2023	103707				£1,778.59																£1,778.59
Document Solutions	14/06/2023	30/06/2023	103708				£102.26																£102.26
NCC	14/06/2023	04/07/2023	103709				£24.00				£1,197.12	£1,162.02	£3,018.41										£6,477.05
Clerks expenses	14/06/2023	21/08/2023	103710			£34.90																	£34.90
NALC	14/06/2023	04/07/2023	103711				£521.89																£521.89
Siemens (printer)	21/06/2023	21/06/2023	DD				£39.80																£39.80
Siemens (printer)	21/06/2023	21/06/2023	DD				£245.58																£245.58
Co-op (bank fee)	05/07/2023	05/07/2023	DD				£30.00																£30.00
NCC	05/07/2023	15/08/2023	103712		£1,645.48		£25.00														£5.00		£1,675.48
Clerks expenses	05/07/2023	21/08/2023	103713			£21.70																	£21.70
Playdate	05/07/2023	15/08/2023	103714	14,099.95																	£2,819.99		£16,919.94
Hadston House (donation - youth trip)	05/07/2023	12/07/2023	103715													£850.00							£850.00
ICO	08/09/2023	08/09/2023	DD				£35.00																£35.00
NCC	11/09/2023	10/10/2023	103716		£822.74		£12.50														£2.50		£837.74
Clerks expenses	11/09/2023	21/09/2023	103717																				£126.16
North East Producers	11/09/2023	17/10/2023	103718														£90.00						£90.00
Hadston House (Youth Worker salaries)	11/09/2023	18/09/2023	103719													£3,167.43							£3,167.43
Broxap Ltd	11/09/2023	09/10/2023	103720	947.00																	£189.40		£1,136.40
Document Solutions	11/09/2023	13/10/2023	103721				£30.00														£6.00		£36.00
P Douglass (handyman)	11/09/2023	14/09/2023	103722							£482.96													£482.96
Siemens (printer)	21/09/2023	21/09/2023	DD																				£39.80
Siemens (printer)	21/09/2023	21/09/2023	DD																				£245.58
Document Solutions	02/10/2023	29/11/2023	103723				£41.56														£8.31		£49.87
NCC	02/10/2023	28/11/2023	103724		£822.74		£12.50														£2.50		£837.74
NCC	02/10/2023	28/11/2023	103725										£1,683.66										£336.73
Co-op (bank fee)	05/10/2023	05/10/2023	DD				£30.00																£30.00
Clerks expenses	02/10/2023	23/11/2023	103726			£21.70																	£21.70
NCC	06/11/2023	28/11/2023	103727		£822.74		£12.50														£2.50		£837.74
P Sergeant	06/11/2023	21/11/2023	103728																			£2,500.00	£2,500.00
Clerks expenses	06/11/2023	23/11/2023	103729			£45.98																	£45.98
Glasdon	06/11/2023	27/11/2023	103730	1,077.00																	£215.40		£1,292.40
NCC	06/11/2023	28/11/2023	103731								£4,519.16										£903.83		£5,422.99
Mazars	06/11/2023	08/12/2023	103732					£420.00															£84.00
Document Solutions	06/11/2023	29/11/2023	103733				£30.00																£36.00
Rapid Reaction	06/11/2023		103734																		£100.00		£100.00
P Douglass (handyman)	06/11/2023	CANCELLED	103735							CANCELLED													CANCELLED
NCC	11/12/2023	16/01/2024	103736		£1,296.42		£12.50														£2.50		£1,311.42
Hadston House	11/12/2023	19/12/2023	103737													£1,055.81							£1,055.81
Document Solutions	11/12/2023	19/01/2024	103738				£49.45														£9.89		£59.34
North East Producers	11/12/2023	22/01/2024	103739																		£95.00		£95.00
Clerks expenses	11/12/2023	23/02/2024	103740			£27.70																	£27.70
Hadston House	11/12/2023	19/12/2023	103741				£500.00																£500.00
P Douglass (handyman)	11/12/2023	18/12/2023	103742							£361.00													£361.00

35 corrected 12/03/24

Cashed 17.70 to correct 103769

East Chevington Parish Council Income 2023/24

Community DirectPlus

Date	Name	Precept	Garage/allotments	Donations	Land	Misc	Interest	Hadston House	Total
06/04/2023	NCC	£29,500.00							£29,500.00
02/06/2023	Allotment Association (rent)		£1,500.00						£1,500.00
11/08/2023	Garage tenants - various		£60.00						£60.00
21/08/2023	Garage tenants - various		£120.00						£120.00
08/09/2023	NCC	£29,500.00							£29,500.00
21/09/2023	Garage tenants - various		£120.00						£120.00
11/12/2023	Garage tenants - various		£30.00						£30.00
05/02/2024	NCC - playpark contribution			£5,000.00					£5,000.00
23/02/2024	Various - fireworks donations			£202.90					£202.90
03/08/2024	HMRC - VAT refund					£1,279.19			£1,279.19
11/03/2024	HH - MUGA income							£1,762.50	£1,762.50
31/03/2024	WRON - uncashed chq 103658					£80.00			£80.00
31/03/2024	WRON - uncashed chq 103634					£1,100.00			£1,100.00
31/03/2024	WRON - uncashed chq 103616					£10.00			£10.00
31/03/2024	WRON - uncashed 21/22 chq (RR)					£100.00			£100.00
TOTAL		£59,000.00	£1,830.00	£5,202.90	£0.00	£2,569.19	£0.00	£1,762.50	£70,364.59

Business Select

Date	Name	Precept	Garage/allotments	Donations	Land	Misc	Interest	Hadston House	Total
05/04/2023	Co-op						£643.43		£643.43
05/10/2023	Co-op						£597.78		£597.78
									£0.00
TOTAL		£0.00	£0.00	£0.00	£0.00	£0.00	£1,241.21	£0.00	£1,241.21

