

East Chevington Parish Council Expenditure 2024/25

Community DirectPlus

Name	Cheque Number	Date	Cleared	Salary (inc. NI)	Expenses	Chair/Vice Chair Allowance	Councillor Allowances	Audit	Handyman	NCC Maintenance and Park Inspections	Hadston House Building Maintenance	Youth Work Donation	Donations (general)	Park Equipment and Repairs	Seats/Bins	Insurance	Legal/Bank/CO	Printer	Website	Subscriptions	Pantomime	Fireworks Display	MUGA	S138	Project (grant funded)	Contingency Budget	VAT	Corrections	Total	
Co-op Bank	DD	05/04/2024	05/04/2024														30.00												30.00	
NCC	103759	08/04/2024	30/04/2024	881.95	12.50																					2.50			886.95	
Document Solutions (remainder of 327240)	103760	08/04/2024	16/05/2024															10.50											10.50	
S Dickinson	103761	08/04/2024	12/04/2024				80.00																						80.00	
S Sutherland	103762	08/04/2024	10/04/2024				60.00																						60.00	
M A Charlton	103763	08/04/2024	17/04/2024				110.00																						110.00	
T Morse	103764	08/04/2024	09/05/2024				70.00																						70.00	
A Reay	103765	08/04/2024	23/04/2024				10.00																						10.00	
J Shepherd	103766	08/04/2024	09/04/2024				110.00																						110.00	
P Clardge	103767	08/04/2024	16/04/2024				100.00																						100.00	
Clerk's Expenses	103768	08/04/2024	26/06/2024		21.70																								21.70	
Zurich	103769	08/04/2024	25/04/2024													1,888.76													1,888.76	
NCC	103770	13/05/2024	04/05/2024	881.95	8.33																						1.67		881.95	
Clerk's Expenses	103771	13/05/2024	26/06/2024		27.70																								27.70	
P Clardge	103772	13/05/2024	16/05/2024			300.00																							300.00	
J Shepherd	103773	13/05/2024	14/05/2024			150.00																							150.00	
NALC	103774	13/05/2024	09/07/2024																75.00	467.50									542.50	
NCC	103775	13/05/2024	04/05/2024						1,763.10																			352.82	2,115.72	
Hadston House	103776	13/05/2024	21/05/2024							20,000.00																			20,000.00	
NCC	103777	03/06/2024	25/06/2024	881.95	8.33																						1.67		891.95	
Clerk's Expenses	103778	03/06/2024	26/06/2024		21.70																								21.70	
Hadston House (roof repairs)	103779	03/06/2024	20/06/2024							250.00																			250.00	
Siemens	DD	24/06/2024	24/06/2024																								47.56		285.38	
Co-op Bank	DD	05/07/2024	05/07/2024														30.00												30.00	
NCC	103780	08/07/2024	13/08/2024	881.95	8.33																						1.67		891.95	
Clerk's Expenses	103781	08/07/2024	19/07/2024		21.70																								21.70	
Hadston House	103782	08/07/2024	17/07/2024									1,055.81																	1,055.81	
Roadware Ltd	103783	08/07/2024												214.95															257.94	
S R Services	103784	08/07/2024	Cancelled																										Cancelled	
NCC	103785	02/09/2024	17/09/2024	1,763.90	16.66																							3.34	1,783.90	
Clerk's Expenses	103786	02/09/2024	23/03/2024		31.70																								31.70	
S R Services	103787	02/09/2024	19/09/2024																						749.00				749.00	
Soft Surfaces	103788	02/09/2024	10/09/2024											54.50															54.50	
Hanson Garages	103789	02/09/2024	Cancelled																										Cancelled	
Playsafety	103790	02/09/2024	23/09/2024							176.00																			Cancelled	
ICO	DD	03/09/2024	03/09/2024														35.00												35.00	
Siemens	DD	24/09/2024	24/09/2024																								47.56		285.38	
Co-op Bank	DD	04/10/2024	04/10/2024														30.00												30.00	
Hadston House	103791	07/10/2024	23/10/2024									1,055.81																	1,055.81	
NCC	103792	07/10/2024	05/11/2024	881.95	8.33				4,745.13																				950.70	6,586.11
Clerk's Expenses	103793	07/10/2024	21/11/2024		21.70																								21.70	
Red Row FC	103794	07/10/2024										80.00																	80.00	
Hadston House (wreaths)	103795	03/11/2024	28/11/2024																				1,424.90						1,424.90	
Hadston House (wreaths)	103796	03/11/2024	28/11/2024				80.00																						80.00	
NCC	103797	03/11/2024	28/11/2024	881.95	8.33																								1.67	891.95
Clerk's Expenses	103798	03/11/2024	21/11/2024		21.70																								21.70	
FSNE Medical	103799	03/11/2024	22/01/2025																										15.30	91.80
J Shepherd (lock replacement)	103800	03/11/2024	12/11/2024		17.83																	76.50							3.57	21.40
Grounds Maintenance Specialists	103801	03/11/2024	05/12/2024																				500.00						100.00	600.00
P Douglass (handyman)	103802	04/11/2024	10/12/2024						595.00																					595.00
NCC	103803	02/12/2024	14/01/2025	1,199.32	8.33																								1.67	1,209.32
Hadston House	103804	02/12/2024	10/12/2024									2,111.62																		2,111.62
Clerk's Expenses	103805	02/12/2024	20/01/2025		35.39																								35.39	
Siemens	DD	24/12/2024	24/12/2024																											297.82
Co-op Bank	DD	03/01/2025	03/01/2025														30.00													30.00
Hanson Garages	103807	06/01/2025	28/01/2025																											6,463.33
NCC	103808	06/01/2025	28/01/2025	921.62	8.33					1,851.25																			1.67	1,292.67
Clerk's Expenses	103809	06/01/2025	22/01/2025		21.70																									371.92
Zurich	103810	06/01/2025	03/02/2025				</																							

East Chevington Parish Council Income 2024/25

Community DirectPlus

Date	Name	Precept	Garage/ allotments	Donations	VAT	Misc	Interest	MUGA	Total
10/04/2024	NCC	£29,500.00							£29,500.00
24/04/2024	HMRC (VAT refund)				£17,043.18				£17,043.18
10/06/2024	Garage (Mr Tasker)		£50.00						£50.00
21/06/2024	Community Foundation			£11,809.00					£11,809.00
26/06/2024	Allotment Assoc.		£1,500.00						£1,500.00
26/06/2024	Garage (Mr Modral)		£50.00						£50.00
27/06/2024	Garage (Mrs Rutherford)		£100.00						£100.00
28/06/2024	Garage (Mrs Ewart)		£100.00						£100.00
15/07/2024	Garage (Mr Scott)		£100.00						£100.00
19/07/2024	Garage (Mrs Boutflour)		£50.00						£50.00
05/09/2024	NCC	£29,500.00							£29,500.00
23/09/2024	Garage (Palmer)		£100.00						£100.00
06/02/2025	Zurich (claim for seat)					£1,192.40			£1,192.40
18/02/2025	Hadston House (MUGA income)							£4,203.00	£4,203.00
14/03/2025	HMRC (VAT refund)				£6,900.78				£6,900.78
23/24	Rapid Reaction (uncashed cheque)					£100.00			£100.00
TOTAL		£59,000.00	£2,050.00	£11,809.00	£23,943.96	£1,292.40	£0.00	£4,203.00	£102,298.36

Business Select

Date	Name	Precept	Garage/ allotments	Donations	Land	Misc	Interest	Hadston House	Total
05/04/2024	Co-op						£576.47		£576.47
04/10/2024	Co-op						£783.78		£783.78
TOTAL		£0.00	£0.00	£0.00	£0.00	£0.00	£1,360.25	£0.00	£1,360.25

