Payments

date	to whom paid	chq no	payment	Insurance & Audit	Salary & on costs	Unmeterd elec for st lights	Maintenance	grass cutting	graveyard	Donations / S137	Admin/ expenses	newsletter	election costs	Subs, website, Training	Covid-19 Hardship grants	other	VAT	Rec Gd	Total payments
04/04/24	for The DefibPad	101045	defib pads				48.79										9.76		58.55
04/04/24	Hbbard	replaced	graveyard						135.00										135.00
18/04/24	nPower	DD	elec lights			115.43											5.77		121.20
22/04/24	CPRE	DD	annual subs											60.00					60.00
25/04/24	grant	101049	Covid												100.00				100.00
25/04/24	J Otte	SO	salary		316.95														316.95
25/04/24	Pension	SO	conts		95.59														95.59
16/05/24	J Otte	101073	expenses								102.27						3.25		105.52
16/05/24	WalsPC	101074	printing									22.66							22.66
16/05/24	Hbbard	101075	graveyard						160.00										160.00
16/05/24	ALC	101076	annual subs											255.64					255.64
16/05/24	Ddann	101077	audit	40.00															40.00
16/05/24	Nurture	101078	grds maint					185.80									37.16		222.96
17/05/24	nPower	DD	elec lights			103.44											5.17		108.61
22/05/24	T Walsh	101079	defib kit													15.95	3.19		19.14
28/05/24	J Otte	SO	salary		316.95														316.95
28/05/24	Pension	SO	conts		95.59														95.59
19/06/24	nPower	DD	elec lights			96.66											4.83		101.49
20/06/24	J Otte	101080	expenses								28.99								28.99
20/06/24	Wals PC	101081	photocopyin									11.33							11.33
20/06/24	Hbbard	101082	graveyard						160.00										160.00
20/06/24	Nurture	101083	graveyard					205.80									41.16		246.96
25/06/24	J Otte	SO	salary		316.95														316.95
25/06/24	Pension	SO	elec lights		95.59														95.59
17/07/24	nPower	DD	elec lights			85.52											4.28		89.80
18/07/24	J Otte	101084	expenses: paper £3.54; printer £27.78								99.13	3.54					6.27		108.94
18/07/24	Wals PC	101085	photocopyin									9.44							9.44
18/07/24	Nurture	101086	grds maint					185.80									37.16		222.96
18/07/24	Hbbard	101087	graveyard						160.00										160.00

Hindolveston Parish Council Payments 2024-25

date	to whom paid	chq no	payment	Insurance & Audit	Salary & on costs	Elec/ lights.	Maintenance	grass cutting	graveyard	Donations / S137	Admin/ expenses	newsletter	election costs	Subs, website, Training	Covid-19 Hardship grants	other	VAT	Rec Gd	Total payments
25/07/24	J Otte	SO	salary		316.95														316.95
25/07/24	Pension	SO	conts		95.59														95.59
08/08/24	Hubbard	101088	graveyard						215.00										215.00
19/08/24	nPower	DD	elec lights			88.08											4.40		92.48
27/08/24	J Otte	SO	salary		316.95														316.95
27/08/24	Pension	SO	conts		95.59														95.59
18/09/24	nPower	DD	elec lights			89.23											4.46		93.69
19/09/24	J Otte	101089	expenses								94.79								94.79
19/09/24	Wals PC	101090	printing									30.21							30.21
19/09/24	Stewrd Safety supplies	101092	sign for The Dyes													17.38	3.48		20.86
19/09/24	NNDC	101093	dog bins				447.20										89.44		536.64
19/09/24	PKFLittle	101094	audit	210.00													42.00		252.00
19/09/24	Nurture	101095	grds maint					205.8									41.16		246.96
20/09/24	MBHowe	101096	memorial													1080.00			1080.00
25/09/24	J Otte	SO	salary		316.95														316.95
25/09/24	Pension	SO	conts		95.59														95.59
02/10/24	Nurture	101051	grds maint					112.90									22.58		135.48
17/10/24	J Otte	101052	expenses								44.77								44.77
17/10/24	Wals PC	101053	photocopyin									18.88							18.88
17/10/24	J Otte	101054	Wreath							20.42							4.08		24.50
18/10/24	nPower	DD	elec lights			95.56											4.78		100.34
25/10/24	J Otte	SO	salary		316.95														316.95
25/10/24	Pension	SO	conts		95.59														95.59
19/11/24	nPower	DD	elec lights			103.69											5.18		108.87
21/11/24	EEAA	101055	donation							30.00									30.00
21/11/24	Break	101056	donation							20.00									20.00
21/11/24	House	101057	donation							20.00									20.00
21/11/24	EACH	101058	donation							20.00									20.00
21/11/24	Sands	101059	donation							10.00									10.00
21/11/24	J Otte	101097	expenses								32.22	10.20					2.04		44.46
21/11/24	Wals PC	101098	printing									11.33							11.33
21/11/24	Nurture	101099	grds maint					278.7									55.74		334.44
21/11/24	Hbbard	101100	graveyard						480.00										480.00
21/11/24	J Otte	SO	salary		88.86														88.86
21/11/24	Pension	SO	conts		26.80														26.80
25/11/24	J Otte	SO	salary		329.64														329.64

Hindolveston Parish Council Payments 2024-25

date	whom paid	chq no	particulars of payment	Insurance & Audit	Salary & on costs	Elec/ lights.	Maintenance	grass cutting	graveyard	Donations	Admin/ expenses	newsletter	election costs	Subs & Training	Hardship grants	other	VAT	Rec Gd	Total payments
25/11/24	Pension	SO	conts		99.42														99.42
18/12/24	nPower	DD	elec lights			120.20											6.01		126.21
27/12/24	J Otte	SO	salary		329.64														329.64
27/12/24	Pension	SO	conts		99.42														99.42
16/01/25	J Otte	101060	expenses								79.59	4.98		55.77			1.98		142.32
16/01/25	Wals PC	101061	printing									11.33							11.33
16/01/25	Mwalsh	101062	cleaner															10.00	10.00
20/01/25	nPower	DD	elec lights			126.92											6.35		133.27
27/01/25	J Otte	SO	salary		329.64														329.64
27/01/25	Pension	SO	conts		99.42														99.42
31/01/25	ICO	DD	annual fee											35.00					35.00
19/02/25	nPower	DD	elec lights			135.46											6.77		142.23
20/02/25	J Otte	101063	expenses								30.37								30.37
20/02/25	WalsPC	101064	printing									11.33							11.33
17/03/25	Hbbard	101065	grds maint						80.00										80.00
25/02/25	J Otte	SO	salary		329.64														329.64
25/02/25	Pension	SO	conts		99.42														99.42
05/03/25	nPower	DD	elec lights			117.14											5.86		123.00
20/03/25	J Otte	101101	expenses								33.37								33.37
20/03/25	Wals PC	101102	printing									11.33							11.33
20/03/25	NPTS	101103	subs											138.00					138.00
20/03/25	Gallaghe	101104	premium	1578.84															1578.84
25/03/25	J Otte	SO	salary		329.64														329.64
25/03/25	Pension	SO	conts		99.42														99.42
																			0.00
			payments to date	**1828.84**	**5148.74**	1277.33	**495.99**	**1174.80**	**1390.00**	**120.42**	**545.50**	**156.56**	**0.00**	**544.41**	**100.00**	**1113.33**	**464.31**	**10.00**	**14370.23**

	Insurance & Audit	Salary & on costs	Elec/ lights.	Maintenance	grass cutting	graveyard	Donations	Admin/ expenses	newsletter	election costs	Subs & Training	Hardship grants	other	VAT	Rec Gd	Total payments
reserves			1000.00	5000.00						1000.00	100.00	410.00	6341.00		20500.00	34351.00
budget	1725.00	5200.00	1200.00	500.00	2300.00	1300.00	125.00	600.00	250.00	0.00	300.00	0.00	350.00	400.00		14250.00
reserves and budget	1725.00	**5200.00**	**2200.00**	**5500.00**	**2300.00**	**1300.00**	**125.00**	**600.00**	**250.00**	**1000.00**	**400.00**	**410.00**	**6691.00**	**400.00**	693.39	28101.00
over/underspend to date	-103.84	51.26	922.67	5004.01	1125.20	-90.00	4.58	54.50	93.44	1000.00	-144.41	310.00	5577.67	-64.31	683.39	13730.77