

Everdon Parish Council - Receipts & payments Year Ending 31 March 2024

Month	Date	Receipts	Paid	Description	Invoice	Salary/ PAYE	Expenses	Stationery	IT/Web E-Mail	Audit	Ins.	Room Hire	Subs	Publi-city	High-ways	Train-ing	Street Lights	GPoC/ Grant	S137	Proj./ Maint.	Bank Fees	Total Excl. Vat	VAT Paid	Total Incl. Vat	
Apr-23	30/04/2023			BACS Payroll and expenses	Payroll	448.00	35.00																483.00		483.00
Apr-23	30/04/2023		BACS	HGM - Luke Costello	287	220.00																	220.00	44.00	264.00
Apr-23	30/04/2023		BACS	NCALC	2828								281.37										281.37		281.37
Apr-23	30/04/2023		BACS	NCALC	2828					207.00													207.00	41.40	248.40
Apr-23	30/04/2023		BACS	NCALC	2828								10.00										10.00	2.00	12.00
Apr-23	30/04/2023		BACS	Npower	6692363												75.69						75.69	3.78	79.47
Apr-23	16/04/2023		BACS	Bankline																	1.20		1.20		1.20
Apr-23	30/04/2023	12.54		Interest																			0.00		0.00
Apr-23		7,114.00		Precept																			0.00		0.00
Apr-23	12/04/2023	302.38		VAT																			0.00		0.00
May-23	31/05/2023		BACS	Payroll and expenses	Payroll	448.00	44.00	35.29															527.29		527.29
May-23	31/05/2023		BACS	HGM - Luke Costello	312	220.00																	220.00	44.00	264.00
May-23	31/05/2023	1.41		NCALC	Inv. Error																		0.00		0.00
May-23	29/05/2023		DD	Data Protection Fee		35.00																	35.00		35.00
May-23	31/05/2023			Zurich Insurance	523512120	477.10																	477.10		477.10
May-23	31/05/2023		BACS	ACRE Membership	KMD015								35.00										35.00	7.00	42.00
May-23	31/05/2023		BACS	HGM - Luke Costello	329	220.00																	220.00	44.00	264.00
May-23	31/05/2023	21.25		Interest																			0.00		0.00
Apr-23	15/05/2023		BACS	Bankline																		1.60		1.60	1.60
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