

Colgate Parish Council Payments 24/25

24/25

office/travel/

Date	Min Book Ref	Cheque No.	Payee	Particulars of Payment	Salary- inc pen, NI	Employee Expenses	Office/ Admin	Subscriptions/ Memberships	Lighting/ Misc	Insurance/Audit s /training	Grants	Total Gross Payments	VAT Reqd	VAT Amount	Total Net Payments	Incurred/ Committe d	Total Incurred Gross Payments
11/04/2024	12/4.5	online	WSALC	subs				1427.45				£ 1,427.45	n	-	£ 1,427.45	i	£ 1,427.45
13/05/2024	13/5.5	1167-canc	colgate VH*	grant								£ -		-	£ -		-
13/05/2024	13/5.5	1168	Faygate VH	grant							1000	£ 1,000.00		-	£ 1,000.00	i	£ 1,000.00
13/05/2024	13/5.5	1169	St Saviours	grant							1000	£ 1,000.00		-	£ 1,000.00	i	£ 1,000.00
01/05/2024	12/4.5	online	WSCC	salary april	1397.2	79.06						£ 1,476.26		-	£ 1,476.26	i	£ 1,476.26
02/04/2024	int audit	online	wsc	adm			80.14					£ 80.14	y	£ 13.36	£ 66.78	i	£ 80.14
16/05/2024	13.5.5	online	zurich	insurance						573.96		£ 573.96		-	£ 573.96	i	£ 573.96
16/05/2024	13.5.5	online	parish online	sub				60				£ 60.00	y	£ 10.00	£ 50.00	i	£ 60.00
04/06/2024	13.5.5	online	colgate VH*	grant							1000	£ 1,000.00		-	£ 1,000.00	i	£ 1,000.00
13/05/2024	13/5.5	1170	post office	po box			424.2					£ 424.20		-	£ 424.20	i	£ 424.20
13/05/2024	13/5.5	online	Int audit	mulberry						253.5		£ 253.50	y	£ 42.25	£ 211.25	i	£ 253.50
15/05/2024	13/5.5	1171	Air ambulance	grant							350	£ 350.00		-	£ 350.00	i	£ 350.00
15/05/2024	13/5.5	1172	4sight	grant							130	£ 130.00		-	£ 130.00	i	£ 130.00
10/06/2024	10/6.5	canc 1173	B Clayden	office exp								£ -		-	£ -		-
05/06/2024	13/5.5	online	L and G	Ill health ins						185.68		£ 185.68		-	£ 185.68	i	£ 185.68
06/06/2024	10/6.5	online	wsc	salary May	1635.3	25						£ 1,660.30		-	£ 1,660.30	i	£ 1,660.30
30/06/2024	10/6.5	online	WSCC	Salary june	1235.26	80.08						£ 1,315.34		-	£ 1,315.34	i	£ 1,315.34
08/07/2024	8/7.5	online	WSCC	Salary July	2165.87	25						£ 2,190.87		-	£ 2,190.87	i	£ 2,190.87
08/07/2024	8/7.5	online	WSCC	lighting					1159.57			£ 1,159.57	y	£ 193.26	£ 966.31	i	£ 1,159.57
12/07/2024	8/7.5	online	London heart	defib					1328			£ 1,328.00		-	£ 1,328.00	i	£ 1,328.00
15/07/2024	8/7.5	online	St Catherines	grant							1000	£ 1,000.00		-	£ 1,000.00	i	£ 1,000.00
10/06/2024	10/6.5	1174	B Clayden	office exp			11.55					£ 11.55		-	£ 11.55	i	£ 11.55
27/08/2024	9/9.5	1175	ICO					£ 40.00				£ 40.00		-	£ 40.00	i	£ 40.00
09/09/2024	9/9.5	online	V Finnegan	litter equip			£ 43.97					£ 43.97		-	£ 43.97	i	£ 43.97
28/08/2024	8/7.5	online	Moore	ext audit						£ 252.00		£ 252.00	y	£ 42.00	£ 210.00	i	£ 252.00
02/09/2024	8/7.5	online	netcom	ict			£ 745.92					£ 745.92	y	£ 124.32	£ 621.60	i	£ 745.92
02/09/2024	8/7.5	online	netcom	ict			£ 74.95					£ 74.95	y	£ 12.49	£ 62.46	i	£ 74.95
03/09/2024	8/7.5	online	WSCC	Aug salary	£ 1,502.14	£ 82.18						£ 1,584.32		-	£ 1,584.32	i	£ 1,584.32
29/09/2024	9/9.5	online	WSCC	Sept salary	1627.18	33.12						£ 1,660.30		-	£ 1,660.30	i	£ 1,660.30
01/10/2024	9/9.5	1177	B Clayden	bench			559.95					£ 559.95	y	£ 93.33	£ 466.63	i	£ 559.95
18/09/2024	under £300	1176	b Clayden	stamps			6.8					£ 6.80		-	£ 6.80	i	£ 6.80
14/10/2024	14/10.5	online	kww maintence	install			288					£ 288.00	y	£ 48.00	£ 240.00	i	£ 288.00
14/10/2024	9/9.5	online	GDPR info	GDPR					350			£ 350.00		-	£ 350.00	i	£ 350.00
04/11/2024	14/10.5	online	WSCC	oct salary	1237.78	88.9						£ 1,326.68		-	£ 1,326.68	i	£ 1,326.68
04/11/2024	under£300	online	WSCC	adm			95.64					£ 95.64	y	£ 15.94	£ 79.70	i	£ 95.64
05/12/2024	14/10.5	online	wsc	Nov Salary	1635.3	25						£ 1,660.30		-	£ 1,660.30	i	£ 1,660.30
09/12/2024	14/10.5	1178	SLCC	Subs					190			£ 190.00		-	£ 190.00	i	£ 190.00
01/01/2025	11/11.5	online	WSCC	DecSalary	1280.17	25						£ 1,305.17		-	£ 1,305.17	i	£ 1,305.17
09/12/2024	11/11.5	1180	S Marley	Volunteers gifts					98.96			£ 98.96		-	£ 98.96	i	£ 98.96
		1179	spoilt									£ -		-	£ -		-
13/01/2025	13/1.5	1181	Colgate School	grant							600	£ 600.00		-	£ 600.00	i	£ 600.00
26/01/2025	13/1.5	online	Buchanon and c	defin repair						102		£ 102.00	y	£ 17.00	£ 85.00	i	£ 102.00
06/02/2025	13/1.5	online	WSCC	salary Jan	1635.3	25						£ 1,660.30		-	£ 1,660.30	i	£ 1,660.30
06/02/2025	13/1.5	online	Visionict	website host			161.26					£ 161.26	y	£ 26.88	£ 134.38	i	£ 161.26

end Q1

start Q2

end q2

srat q3

end q3

startq4

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