EASTON PARISH COUNCIL

year end 31.03.2024

year end 31.03.2024

			cheque	suplier	description	invoice date	invoice no.	nett	VAT	total	
Precept 2023 - 2024	4,500.00										
			100534	Martin Buckley	internal audit	01/05/2023	10523	30.00	0.00	30.00	
HMRC VAT refund	102.98		100535	G Messenger	repairs	20/04/2023	200423	40.00	0.00	40.00	
			100536	CAPALC	affiliation fee	01/04/2023	10423	209.75	0.00	209.75	
CCC verge cutting contribution	130.71		100537	Easton PCC	room hire	11/05/2023	66033	50.00	0.00	50.00	
			100538	Zurich Insurance	insurance	01/06/2023	YLL-2720925313	214.00	0.00	214.00	
Woolley Hill Wind Farm grant	5,000.00		100539	A Abbs	verge cutting	05/05 & 11/05/23	1300/04	460.00		460.00	
		06/23	100540	A Beer	expenses	30/06/2023	30062023	148.96	2.57	151.53	
			100541	Easton PCC	room hire	07/09/2023	66037	50.00		50.00	
			100542	Easton PCC	room hire	13/07/2023	66036	50.00		50.00	
		09/23	100543	A Abbs	verge cutting	11/07 & 08/08/23	1308/1312	460.00		460.00	
			100544	A Abbs	verge cutting	09/09 & 09/10/2023	1314&1318	460.00		460.00	
			100545	Easton PCC	room hire	26/10/2023	66038	50.00		50.00	
			100546	A Beer	expenses	30/09/2023	20230901	65.17	0.73	65.90	
			100547		cancelled Fenland Leisure						
			100548	Fenland Leisure	Annual Inspection	18/09/2023	54838	0.00	6.40	6.40	
			100549	DP Jolly	field cutting	08/11/2023		816.00		816.00	
			100550	RBL Poppy	Remembrance Day wreath	08/11/2023		25.00		25.00	
			100551		cancelled S Thomason						
			100552	Easton PCC	room hire	07/12/2023	66040	50.00		50.00	
		12/23	100553	R Burton	hedge cutting	06/11/2023	7	30.00		30.00	
			100554	Easton PCC	room hire	18/01/2024	66041	50.00		50.00	
			100555	A Beer	expenses	31/12/2023	20231231	84.65		84.65	
			100556	S Thomason	tree guards	12/11/2023	6993138	20.82	4.17	24.99	
			100557	Fenland Leisure Ltd	2 x swing seat	19/01/2024	56579	98.00	19.6	117.60	
			100558	Easton PCC	room hire	22/02/2024	66043	50.00		50.00	
			100559	Easton PCC	room hire	21/03/2024	66045	100.00		100.00	o/s
			100560	Glasdon UK Ltd	metal bin liner	21/02/2024	880693	70.96	14.19	85.15	o/s
			100561	London House Signs L	repairs notice board & gate sign	28/02/2024	28668	195.00	39.00	234.00	o/s
			100562	S Thomason	ink cartridges	28/02/2024	MOUAEUI	24.99	5.00	29.99	
			100563	Jacowe Joinery Ltd	repairs village sign	23/02/2024	827	741.35	148.27	889.62	o/s
			100564	S&D Services Ltd	parking area	26/03/2024	260324	9,900.00	1,980.00	11,880.00	o/s
		03/24	100565	A Beer	expenses, bins,website,office	31/03/2024	20240301	75.99		78.59	o/s
TOTAL RECEIPTS	9,733.69							14,620.64	2,219.93	16,843.17	

M Baker MBE chair

M. G Baker

09.05.2024

A Beer RFO

A Beer

18/04/2024

balance at bank 01/04/2023	9,165.92
receipts	9,733.69
expenditure	16,843.17
balance c/f 31/03/2024	2,056.44
bank 31/03/24	15,348.80
unpresented 2022/23	25.00
unpresented 2023/24	13,267.36
balance c/f 31/03/2024	2,056.44