

Hilton Parish Council

PAYMENTS

2024-25

Date	Payee	FPO/SO	Amount	S137	Insurance	Salary	Administration	Vat	Total
25.04.24	HMRC	FPO	£ 50.00			£ 50.00			£ 50.00
25.04.24	C E Gracey(Clerks april salary)	SO	£ 200.00			£ 200.00			£ 200.00
25.04.24	Hall hire SVH	000530	£ 36.00				£ 36.00		£ 36.00
15.05.24	C E Gracey(Clerks May salary)	SO	£ 200.00			£ 200.00			£ 200.00
28.05.24	HMRC	FPO	£ 50.00			£ 50.00			£ 50.00
31.05.24	P Dawes(Plants)	FPO	£ 15.58				£ 15.58		£ 15.58
03.06.24	T E Davies(Lawnmower)	FPO	£ 340.00				£ 340.00		£ 340.00
03.06.24	Cancelled	000530	-£ 36.00				-£ 36.00		-£ 36.00
06.06.24	C E Gracey(Green bin license)	FPO	£ 91.00				£ 91.00		£ 91.00
14.06.24	P Dawes(Weedkiller)	FPO	£ 50.00				£ 50.00		£ 50.00
17.06.24	C E Gracey(June salary)	SO	£ 200.00			£ 200.00			£ 200.00
17.06.24	HMRC	FPO	£ 50.00			£ 50.00			£ 50.00
18.06.24	SVH (Hall hire)	FPO	£ 36.00				£ 36.00		£ 36.00
15.07.24	C E Gracey(July Salary)	SO	£ 200.00			£ 200.00			£ 200.00
17.07.24	HMRC	FPO	£ 50.00			£ 50.00			£ 50.00
23.07.24	SVH (Hall hire)	000531	£ 36.00				£ 36.00		£ 36.00
15.08.24	C E Gracey(August salary)	SO	£ 200.00			£ 200.00			£ 200.00
02.09.24	HMRC	FPO	£ 50.00			£ 50.00			£ 50.00
12.09.24	SVH (Hall hire)	FPO	£ 36.00				£ 36.00		£ 36.00
16.09.24	P Dawes(Donation)	FPO	£ 50.00	£ 50.00					£ 50.00
16.09.24	T Davies(Balance of G/M)	FPO	£ 35.85				£ 35.85		£ 35.85
16.09.24	C E Gracey(September salary)	SO	£ 20.00			£ 200.00			£ 200.00
07.10.24	HMRC (September PAYE)	FPO	£ 50.00			£ 50.00			£ 50.00
15.10.24	C E Gracey(Oct salary)	SO	£ 200.00			£ 200.00			£ 200.00
28.10.24	HMRC (October PAYE)	FPO	£ 50.00			£ 50.00			£ 50.00
30.10.24	Black Rose Solutions (2023-24IA)	FPO	£ 94.50				£ 94.50		£ 94.50
01.11.24	Church Rooms(Hall hire)	FPO	£ 30.00				£ 30.00		£ 30.00
08.11.24	Pam Dawes(donation)	FPO	£ 50.00	£ 50.00					£ 50.00
08.11.24	Pam Dawes(Bulbs for planters)	FPO	£ 9.00				£ 9.00		£ 9.00
08.11.24	Pam Dawes(Christmas event)	FPO	£ 83.95	£ 83.95					£ 83.95
11.11.24	C E Gracey(Christmas event)	FPO	£ 525.00	£ 525.00					£ 525.00

