

Throwley Parish Council Year End March 25 Receipts & Payments

2024-2025

Receipts			£
26-Apr-24	Swale Borough Council	Precept	2061.5
30-Sep-24	Swale Borough Council	Precept	2061.5
22-Jan-25	Throwley Events Association	electricity charge & Grass C	163.00
		TOTAL Receipts	4,286.00

2024-2025

Payments	Payee	Reference	Detail	Gross	Nett	VAT
02-Apr-24	D/D EDF ENERGY		Electricity	26.00	24.76	1.24
05-Apr-24	S/O to: M Norris		Salary	123.60	123.60	0.00
17-Apr-24	D/D EDF ENERGY		Electricity	29.94	28.51	1.43
07-May-24	S/O to: M Norris		Salary	123.60	123.60	0.00
20-May-24	D/D EDF ENERGY		Electricity	25.45	24.24	1.21
20-May-24	B/P to: Hugo Fox	INVOICE 5354 Year 1	Website Hosting	215.89	179.91	35.98
20-May-24	B/P to: Landscape Solutions		Grass	375.00	375.00	0.00
20-May-24	B/P to: Landscape Solutions		Tree	1800.00	1800.00	0.00
20-May-24	B/P Landscape Solutions		Grass	125.00	125.00	0.00
31-May-24	B/P Zurich		Insurance	214.00	191.07	22.93
05-Jun-24	S/O to: M Norris	Salary	Salary	123.60	123.60	0.00
18-Jun-24	D/D EDF ENERGY		Electricity	25.28	24.08	1.20
30-Jun-24	Service Charge		Unity Bank	18.00	18.00	0.00
05-Jul-24	S/O to: M Norris		Salary	123.60	123.60	0.00
05-Jul-24	B/P to: Badlesmere Parish	TC2	Room hire	48.00	48.00	0.00
05-Jul-24	B/P to: KALC	Invoice 9178	Subscription	208.88	174.07	34.81
17-Jul-24	D/D EDF ENERGY		Electricity	38.06	36.25	1.81
05-Aug-24	S/O to: M Norris		Salary	123.60	123.60	0.00
22-Aug-24	D/D EDF ENERGY		Electricity	19.53	18.60	0.93
05-Sep-24	S/O to: M Norris		Salary	123.60	123.60	0.00
17-Sep-24	D/D EDF ENERGY		Electricity	19.53	18.60	0.93
30-Sep-24	Service Charge		Unity Bank	18.00	18.00	0.00

07-Oct-24	Clerk Salary				Salary	123.60	123.60	0.00
16-Oct-24	D/D EDF ENERGY	D/D			Electricity	18.90	18.00	0.90
31-Oct-24	Service Charge				Unity Bank	5.40	5.40	0.00
05-Nov-24	S/O to: M Norris				Salary	123.60	123.60	0.00
19-Nov-24	D/D EDF ENERGY				Electricity	19.53	18.60	0.93
30-Nov-24	Service Charge				Unity Bank	6.00	6.00	0.00
05-Dec-24	S/O to: M Norris				Salary	123.60	123.60	0.00
06-Dec-24	B/P to: Sheldwich V Hall		111224		Room hire	42.00	42.00	0.00
17-Dec-24	D/D EDF ENERGY	D/D			Electricity	18.90	18.00	0.90
31-Dec-24	Service Charge				Unity Bank	6.00	6.00	0.00
06-Jan-25	S/O to: M Norris				Salary	132.60	132.60	0.00
31-Jan-25	Service Charge				Unity Bank	6.00	6.00	0.00
05-Feb-25	S/O to: M Norris				Salary	132.60	132.60	0.00
28-Feb-25	B/P to: Landscape Solutions		70891		Grass	750.00	750.00	0.00
28-Feb-25	Service Charge				Unity Bank	6.00	6.00	0.00
05-Mar-25	S/O to: M Norris				Salary	132.60	132.60	0.00
31-Mar-25	Service Charge				Unity Bank	6.00	6.00	0.00
Total						5,601.49	5,496.29	105.20