

HEYDOUR PARISH COUNCIL
FINANCIAL YEAR ENDED 31 MARCH 2025

[illegible]

Invoice Date	Transfer Date	PAYMENTS TO	Insurance	VH Hire	LALC	Clerks remuneration	HMRC	Office Costs	Grass & Hedge cuts	Telephone boxes	Playground expenditure	Election Costs	Grants	Audit costs	Severe weather costs	Bus shelter costs inc clearing	Tree inspection and	Parish improvements	TOTAL	VAT
02/04/2024	02/04/2024	LALC Membership			£ 150.02														£ 150.02	
12/04/2024	12/04/2024	LALC Website						£ 108.00											£ 108.00	£ 18.00
30/04/2023	02/05/2024	R. Boden (Month 1)				£ 213.95													£ 213.95	
13/04/2024	02/05/2024	BdG Mowing (2641)							£ 64.00										£ 64.00	
03/05/2024	03/05/2024	ICO	£ 35.00																£ 35.00	
10/05/2024	31/05/2024	BdG Mowing (2681)																	£ 64.00	
01/06/2024	31/05/2024	Ansvay Insurance	£ 275.52						£ 64.00										£ 275.52	
31/05/2024	31/05/2024	R. Boden (Month 2)				£ 189.70													£ 189.70	
24/05/2024	31/05/2024	BBS - DB813																	£ 64.00	
28/05/2024	31/05/2024	Displaypro									£ 346.00							£ 70.45	£ 346.00	
07/06/2024	02/07/2024	BdG Mowing (2721)							£ 64.00										£ 64.00	
30/06/2024	02/07/2024	R. Boden (Month 3)				£ 215.10													£ 215.10	
05/07/2024	09/07/2024	Heydour Village Hall		£ 18.00															£ 18.00	
05/07/2024	31/07/2024	BdG Mowing (2764)							£ 64.00										£ 64.00	
31/07/2024	31/07/2024	R. Boden (Month 4)				£ 215.10													£ 215.10	
02/08/2024	28/08/2024	EDG Mowing (2805)							£ 64.00										£ 64.00	
22/08/2024	28/08/2024	Clearview Window Cleaning														£ 40.00			£ 40.00	
31/08/2024	28/08/2024	R. Boden (Month 5)				£ 218.90													£ 218.90	
22/07/2024	05/09/2024	LALC Website						£ 64.80											£ 64.80	£ 10.80
30/08/2024	05/09/2024	BdG Mowing 24/(1618)							£ 448.80										£ 448.80	£ 74.80
20/08/2024	20/09/2024	Play safety Ltd - RDSPA																	£ 93.60	£ 15.60
30/09/2024	04/10/2024	BdG Mowing 24/1677							£ 76.80		£ 93.60								£ 76.80	£ 12.80
30/09/2024	04/10/2024	R. Boden (Month 6)				£ 219.30													£ 219.30	
01/11/2024	04/11/2024	R. Boden (Month 7)				£ 191.10													£ 191.10	
01/11/2024	04/11/2024	LCC CSW																£ 50.00	£ 50.00	
05/12/2024	06/12/2024	R. Boden (Back Pay- April/Oct)				£ 63.63													£ 63.63	
05/12/2024	06/12/2024	BdG Mowing							£ 340.80										£ 340.80	£ 56.80
30/11/2024	06/12/2024	R. Boden (Month 8)				£ 183.96													£ 183.96	
05/12/2024	06/12/2024	Castle Print																		
31/12/2024	02/01/2025	R. Boden (Month 9)				£ 183.96												£ 45.00	£ 45.00	
31/12/2024	02/01/2025	R. Boden (Refund Income Tax)				£ 28.80													£ 28.80	
29/01/2025	30/01/2025	Evander Glazing (HO4218770)														£ 100.00			£ 100.00	
10/02/2025	11/02/2025	R. Boden (Month 10)				£ 199.29													£ 199.29	
20/02/2025	20/02/2025	Evander Glazing (HO4218770)																		
24/02/2025	24/02/2025	Symbiosis (7421)														£ 58.57			£ 58.57	£ 58.57
04/03/2025	04/03/2025	R. Boden (Month 11)				£ 199.29													£ 199.29	
20/02/2025	12/03/2025	Albi - Stortley via R. Boden						£ 11.98											£ 11.98	
04/03/2025	10/03/2025	Streetscape (6340)									£ 41,160.00								£ 41,160.00	£6,860.00
05/03/2025	06/03/2025	Clearview Window Cleaning																		
10/03/2025	10/03/2025	Chaps charge for streetscape									£ 25.00								£ 25.00	
12/03/2025	13/03/2025	Millennium Green Grant												£ 450.00					£ 450.00	
12/03/2025	13/03/2025	Village Hall Grant												£ 450.00					£ 450.00	
21/03/2025		LALC Internal Audit - 15823													£ 198.00				£ 198.00	£ 33.00
20/03/2025		Heydour Village Hall rent		£ 84.00															£ 84.00	
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