

CHACOMBE PARISH COUNCIL ACCOUNTS 2024/25

Trans No	Date	Pymt Type	Receipt/Payee	Inv No	VAT No	Details	Bank
1	03.04.24	DD	SSE	IV00535758	553769603	Streetlighting Feb 24	-61.67
2	30.04.24		E-on	122990.00	559097889	Quarterly street lighting maintena	-79.20
3	22.04.24	DD	CPRE			Annual membership	-36.00
4	23.04.24		HMRC			VAT refund	2146.49
5	26.04.24		WNC	Precept		Precept	10009.50
6	30.04.24	BACS	NCALC	INV-3582	414891094	Annual membership and audit	-661.17
7	30.04.24	BACS	Complete Ground Managemen	9323	119495544	Grass cutting 28th March	-396.00
8	30.04.24	BACS	Handyman Chacome	167		2 x bench repair	-143.99
9	30.04.24	BACS	Kirsty Buttle			Salary and office Apr	-557.28
10	30.04.24	BACS	HMRC			Tax Apr	-3.80
11	01.05.24	DD	SSE	IV00738402	559097889	Streetlighting Mar 24	-66.04
12	30.05.24	BACS	Complete Ground Managemen	9376	119495544	Grass cutting 10th and 23rd Apr	-792.00
13	30.05.24	BACS	Clear Councils	LCO02617		Annual parish insurance	-469.21
14	30.05.24	BACS	Gallagher	129492469		Insurance Berry Close	-380.75
15	30.05.24	BACS	Kirsty Buttle			Salary and expenses	-573.46
16	27.06.24	BACS	HMRC			Tax May	-3.80
17	31.05.24	DD	SSE	IV00911825	553769603	Streetlighting Apr 24	-63.95
18	27.06.24	BACS	Complete Ground Managemen	9442	119495544	Grass cutting 10th and 31st May	-792.00
19	27.06.24	BACS	Kirsty Buttle			Salary and office June	-557.28
20	27.06.24	BACS	HMRC			Tax June	-3.80
21	27.06.24	BACS	Bluefair Ltd	235	284926363	Shipping Container	-3168.00
22	07.06.24	DD	ICO			Data Protection Fee	-35.00
23	01.07.24	DD	SSE	IV01062655	553769603	Streetlighting May 2024	-66.04
24	06.08.24	BACS	E-on	124334	559097889	Streetlighting maintenance qtr en	-79.20
25	06.08.24	BACS	Complete Ground Managemen	9502	119495544	Grass cutting 19th June	-396.00
26	06.08.24	BACS	Kirsty Buttle			Salary and office July	-557.08

27	06.08.24	BACS	HMRC			Tax July	-4.00
28	30.06.24		Unity Bank	Interest		Interest	159.92
29	30.06.24		Unity Bank			Account fee	-18.00
30	31.07.24	DD	SSE	IV01212950	553769603	Streetlighting Jun 24	-63.95
31	27.08.24	BACS	Complete Ground Managemen	9550	119495544	Grass cutting 10th and 26th July	-618.00
32	27.08.24	BACS	Chacombe Village Hall	2024-26		Hall hire Jan to Jul 2024	-49.00
33	27.08.24	BACS	Kirsty Buttle			Salary and office Aug	-557.28
34	27.08.24	BACS	HMRC			Tax Aug	-3.80
35	26.09.24	BACS	Kirsty Buttle	42851	211502667	Pads for defibrillator at school	-79.20
36	29.08.24		National Grid			Wayleave	62.66
37	02.09.24	DD	SSE	IV01379611	553769603	Streetlighting Jul 24	-66.04
38	26.09.24	BACS	Complete Ground Managemen	9611	119495544	Grass cutting 20th and 23rd Aug	-396.00
39	26.09.24	BACS	E-on	125436	559097889	Streetlighting maintenance qtr en	-79.20
40	26.09.24	BACS	Kirsty Buttle			Salary and office Sep	-557.28
41	26.09.24	BACS	HMRC			Tax Sep	-3.80
42	17.09.24		Chacombe Village Hall			Donation	1320.00
43	30.09.24		Unity Bank	Interest		Interest	143.80
44	30.09.24	DD	Unity Bank			Account fee	-18.00
45	27.09.24		WNC	Precept		Precept	10009.50
46	01.10.24	DD	SSE	IV01560854	553769603	Streetlighting Aug 24	-66.04
47	04.11.24	BACS	Parish Online	34UG014-00	296312096	Annual subscription	-57.60
48	04.11.24	BACS	Andy Taylor		232555575	Bin bags and gloves	-16.50
49	04.11.24	BACS	Kirsty Buttle			Salary Oct, back pay, and office	-662.55
50	04.11.24	BACS	HMRC			Tax Oct	-30.20
51	04.11.24	BACS	Complete Ground Managemen	9677	119495544	Grass cutting 19th Sep	-222.00
52	31.10.24	DD	SSE	IV01772147	553769603	Streetlighting Sep 24	-63.95
53	31.10.24	DD	Unity Bank			Account fee	-5.40
54	27.11.24	BACS	Royal British Legion			Poppy Wreath donation	-50.00
55	27.11.24	BACS	Complete Ground Managemen	9751	119495544	Grass cutting 25th Oct	-222.00
56	27.11.24	BACS	Kirsty Buttle			Salary Nov and backpay to Sep	-605.74
57	27.11.24	BACS	HMRC			Tax Nov	-16.00
58	30.11.24		Unity Bank			Account fee	-6.00

59	02.12.24	DD	SSE	IV01964735	553769603	Streetlighting Oct 24	-66.04
60	04.12.24		WNC			Grass cutting grant	820.53
61	18.12.24	BACS	Andrew Taylor		220430231	Refreshments for Christmas mee	-10.50
62	18.12.24	BACS	E-on	127047	559097889	Quarterly street lighting maintena	-79.20
63	18.12.24	BACS	Kirsty Buttle			Salary and office Dec	-583.44
64	18.12.24	BACS	HMRC			Tax Dec	-10.40
65	31.12.24		Unity Bank	Interest		Interest	191.88
66	31.12.24	DD	SSE	IV02166849	553769603	Streetlighting Nov 24	-63.95
67	31.12.24		Unity Bank			Account fee	-6.00
68	17.01.25	BACS	SLCC	QL206440-1	891752783	PIALC training	-144.00
69	28.01.25	BACS	Kirsty Buttle			Salary and SIM, One Drive, Spray	-633.22
70	28.01.25	BACS	HMRC			Tax Jan	-10.60
71	28.01.25	BACS	Chacombe Sports & Social			Christmas Tree	-50.00
72	31.01.25	DD	SSE	IV02318710	553769603	Streetlighting Dec 24	-66.04
73	31.01.25		Unity Bank			Account fee	-6.00
74	25.02.25	BACS	Marcus Young Ltd	4472	650673044	Dog waste bin emptying 24/25 fin	-1659.84
75	25.02.25	BACS	Kirsty Buttle			Salary and office Feb	-583.44
76	25.02.25	BACS	HMRC			Tax Feb	-10.40
77	03.03.25	DD	SSE	IV02473589	553769603	Streetlighting Jan 25	-66.04
78	28.03.25	BACS	Kirsty Buttle			Salary and office Mar 25	-583.44
79	28.03.25	BACS	HMRC			Tax Mar 25	-10.40
80	28.02.25		Unity Bank			Account fee	-6.00
81	31.03.25		SSE	IV02636709	553769603	Streetlighting Feb 25	-59.71
82	21.03.25	DD	CPRE			Annual membership	-36.00
83	28.03.25	BACS	Chacombe Chimes			Donation	-500.00
84	31.03.25		Unity Bank			Account fee	-6.00
85	31.03.25		Unity Bank	Interest		Interest	91.26