

Fulstow Parish Council Accounts 2024 - 2025

Expenditure

Date	Inv / Ref	Cheque	Company	Details	Admin	Open spaces	Bullgrass	Total Expenditure	Statement	Net	VAT	Total
05/01/2024	14353		LALC	Yearly Subs	£183.68			£183.68	May	£146.84	£36.84	£183.68
03/04/2024	Salary		Staffing	Salary 2023/24	£1,614.80			£1,614.80	April			£0.00
26/04/2024	22-0197-0		Lyndsey Marsh Drainage	Bullgrass Drainage			£47.04	£47.04	June			£0.00
05/01/2024	14353		LALC	Yearly Training Scheme	£132.00			£132.00	June	£110.00	£22.00	£132.00
20/05/2024	P1		Staffing	Monthly Salary	£239.20			£239.20	June			£0.00
23/05/2024	GW 23-5-24		Grove Wold	Grass Cutting		£180.00		£180.00	June	£150.00	£30.00	£180.00
03/05/2024	P2		Staffing	Monthly Salary	£239.20			£239.20	June			£0.00
06/04/2024	532363278		Zurich	Yealy Insurance	£183.45			£183.45	July	£163.81	£19.64	£183.45
03/06/2024	GW 3-6-24		Grove Wold	Grass Cutting		£150.00		£150.00	July	£125.00	£25.00	£150.00
28/06/2024	GW 28-6-24		Grove Wold	Grass Cutting		£120.00		£120.00	Aug	£100.00	£25.00	£125.00
22/07/2024	23/24		Village Hall	Room Hire 2023/2024	£105.00			£105.00	Aug			£0.00
29/07/2024	GW 29-7-24		Grove Wold	Grass Cutting & Tree pruning		£270.00		£270.00	Aug	£225.00	£45.00	£270.00
22/08/2024	GW 22-8-24		Grove Wold	Grass Cutting		£120.00		£120.00	Sept	£100.00	£20.00	£120.00
01/07/2024	P3		Staffing	Monthly Salary	£239.20			£239.20	July			£0.00
29/07/2024	P4		Staffing	Monthly Salary	£239.20			£239.20	Aug			£0.00
27/08/2024	P5		Staffing	Monthly Salary	£239.20			£239.20	Sept			£0.00
Closing balance	GW 25-9 -24		Grove Wold	Grass Cutting		£120.00		£120.00	Oct	£100.00	£20.00	£120.00
11/09/2024	59681		R Lawson	Microsoft 365 2024/25	£59.99			£59.99	Oct	£49.99	£10.00	£59.99
23/09/2024	P6		Staffing	Monthly Salary	£239.20			£239.20	Oct			£0.00
21/10/2024	P7		Staffing	Monthly Salary	£239.20			£239.20	Nov			£0.00
18/11/2024	P8		Staffing	Monthly Salary	£239.20			£239.20	Dec			£0.00
27/10/2024	GW27-10-24		Grove Wold	Grass Cutting & Strimming		£150.00		£150.00	Dec	£125.00	£25.00	£150.00
16/12/2024	P9		Staffing	Monthly Salary	£239.20			£239.20	Jan			£0.00
16/12/2024	INV-0219		Cool Connexitiions	Screen from DC Grant	£566.00			£566.00	Jan			£0.00
12/11/2024	15218		LALC	Training Lunch	£15.00			£15.00	Jan	£12.50	£2.50	£15.00
11/01/2025	P10		Staffing	Monthly Salary	£239.20			£239.20	Jan			£0.00
10/02/2025	p11		Staffing	Monthly Salary	£299.00			£299.00	Feb			£0.00
28/02/2025	P12		Staffing	Monthly Salary	£358.80			£358.80	April			£0.00
28/02/2025	Feb		Lloyds Bank	Service Charge	£4.25			£4.25	March			£0.00
14/03/2025	ZB526410		ICO	Subscription	£47.00			£47.00	April			£0.00
28/03/2025	P13		Staffing	Monthly Salary	£358.80			£358.80	April			£0.00
28/03/2025	Salary Increase		Staffing	24-25 Salary increase	£143.64			£143.64	April			£0.00
28/03/2025	March		Lloyds Bank	Service Charge	£4.25			£4.25	April			£0.00
28/03/2025	Postage		M Lawson	Tender Docs	£3.50			£3.50	April			£0.00
28/03/2024	HP Instant Ink		M Lawson	Subscription for 2024/2024	£39.90			£39.90	April			£0.00
								£0.00				£0.00
								£0.00				£0.00
					£6,511.06	£1,110.00	£47.04	£7,668.10		£1,408.14	£280.98	£1,689.12
								£0.00			£1,689.12	£0.00