

FRESHFORD PARISH COUNCIL

Payments for the Financial Year Ending 31st March 2025

Date	File number	Payment / Standing Order / Direct Debit	Payee	Details	Amount	VAT
02/04/24	1	Direct Debit	Water2Business	Water rates	£40.41	
03/04/24	2	Direct Debit	SSE Energy	Energy supplpy	£203.03	£11.42
15/04/24	3	Payment	Selina Jobson	Clerks Pay	£525.05	
15/04/24	4	Payment	ALCA	Annual subscription	£155.52	
15/04/24	5	Payment	Alan Duck	Treeworks in cemetery	£155.00	
15/04/24	6	Payment	Zonkey	Annual hosting	£540.00	£90.00
15/04/24	7	Payment	The Galleries	Car park drain grant	£420.83	
15/04/24	8	Payment	FVMH	Hall hire and donation	£770.00	
17/04/24	9	Payment	HMRC Cumbernauld	PAYE	£158.40	
30/04/24	10	Payment	James Lock	Grass cutting	£305.55	
30/04/24	11	Payment	Energieo	Light repairs	£248.04	£41.34
30/04/24	12	Payment	Julian Carpenter	APM Stationery	£33.27	£6.16
30/04/24	13	Payment	Energieo	LED lights (payment 2 of 2)	£3,070.69	£511.78
30/04/24	14	Payment	Candy Harrison	APM Advertising boards	£60.00	
01/05/24	15	Direct Debit	SSE Energy	Energy supply	£217.57	£12.23
01/05/24	16	Direct Debit	PWLB	Tynning Repayment	£994.39	
13/05/24	17	Payment	Matthew Snelgrove	Village Steward	£333.00	
17/05/24	18	Payment	Clear Insurance	Annual renewal	£585.44	
17/05/24	19	Payment	SLCC	Annual subscription	£56.40	
17/05/24	20	Payment	Selina Jobson	Clerks Pay	£513.65	
17/05/24	21	Payment	Selina Jobson	Office expenses	£25.00	
28/05/24	22	Payment	Galleries	APM refreshments	£146.81	
30/05/24	23	Standing Order	James Lock	Grass cutting	£305.55	
31/05/24	24	Direct Debit	SSE Energy	Energy supply	£210.58	£11.83
Total					£10,074.18	£684.76

FRESHFORD PARISH COUNCIL

Receipts for the Financial Year Ending 31st March 2025

Date	Received From	Details	Amount	Precept	CIL	Deposit Interest	Cemetery	Newsletter Sponsorship	Grants	VAT Refund	Other
02/04/24	Charlton Baker	Spring 24 Newsletter advert	£20.00					£20.00			
04/04/24	B&NES	Precept (1 of2)	£19,051.37	£19,051.37							
12/04/24	Hartley Farm	Spring 24 Newsletter advert	£40.00					£40.00			
17/04/24	St Peters Church	Spring 24 Newsletter advert	£60.00					£60.00			
19/04/24	Iford Manor	Spring 24 Newsletter advert	£40.00					£40.00			
22/04/24	Diana Monk	Spring 24 Newsletter advert	£20.00					£20.00			
26/04/24	D McCartney	Cemetery fees	£510.00				£510.00				
03/05/24	Homewood Park	Spring 24 Newsletter advert	£80.00					£80.00			
07/05/24	Limpley Stoke Garage	Sponsorship	£75.00					£75.00			
10/05/24	B&NES	CIL 7/05351/FUL	£125.31		£125.31						
10/05/24	Hamptons	Spring 24 Newsletter advert	£40.00					£40.00			
20/05/24	T White	Cemetery fees	£60.00								
		Total	£20,121.68	£19,051.37	£125.31	£0.00	£510.00	£375.00	£0.00	£0.00	£0.00

Summary of the CIL Receipts 2024/25

Date	Reference	Received	Payment	Balance
Balance from 2023/24				£7,080.66
08/05/2024	Woodwick Hall 7/05351/FUL	£125.31		
Total		£125.31	£0.00	£7,205.97