

## ECTON PARISH COUNCIL 2024/2025 - VAT RETURN

### PAYMENTS

DATE	VAT NO	PAID TO	PAYMENT TYPE	GENERAL COSTS	PLAYING FIELD	VERGE MOWING	STREET LIGHTING	VAT	TOTAL	TO WHOM
17.4.24	553 769603	SOUTHERN ELECTRIC	BT				81.31	12.43	93.74	EPC
4.4.24	414891094	NORTHANTS CALC	BT	571.95				46.40	618.35	EPC
24.4.24	885632681	HAYESWOOD LANDSCAPES	BT			695.00		139.00	834.00	EPC
21.5.24	553 769603	SOUTHERN ELECTRIC	BT				35.67	7.13	42.80	EPC
25.6.24	553 769603	SOUTHERN ELECTRIC	BT				737.47	50.76	788.23	EPC
25.6.24	885632681	HAYESWOOD LANDSCAPES	BT			400.00		80.00	480.00	EPC
23.7.24	553 769603	SOUTHERN ELECTRIC	BT				380.25	28.46	408.71	EPC
23.7.24	885632681	HAYESWOOD LANDSCAPES	BT			265.00		53.00	318.00	EPC
23.7.24	559097889	EON	BT				67.50	13.50	81.00	EPC
28.08.24	553 769603	SOUTHERN ELECTRIC	BT				405.94	16.39	422.33	EPC
28.08.24	885632681	HAYESWOOD LANDSCAPES	BT			265.00		53.00	318.00	EPC
24.9.24	553 769603	SOUTHERN ELECTRIC	BT				392.93	29.40	422.33	EPC
24.9.24	885632681	HAYESWOOD LANDSCAPES	BT			560.00		112.00	672.00	EPC
24.9.24	414891094	NORTHANTS CALC	BT	48.00				9.60	57.60	EPC
24.9.24	362012792	ASDA	BT	5.83				1.17	7.00	EPC
22.10.24	885632681	HAYESWOOD LANDSCAPES	BT			265.00		53.00	318.00	EPC
22.10.24	559097889	EON	BT				469.30	93.86	563.16	EPC
26.11.24	885632681	HAYESWOOD LANDSCAPES	BT			265.00		53.00	318.00	EPC
17.12.24	885632681	HAYESWOOD LANDSCAPES	BT			65.00		13.00	78.00	EPC
17.12.24	297094655	ELAN CITY	BT	4,178.98				835.80	5014.78	EPC
17.12.24	980346115	SEAGRAVE INSPECTIONS	BT		140.00			28.00	168.00	EPC
27.1.25	825213651	TONER GIANT	BT	41.99				7.40	49.39	EPC
27.1.25	553 769603	SOUTHERN ELECTRIC	BT				661.41	52.52	713.93	EPC
17.2.25	553 769603	SOUTHERN ELECTRIC	BT				336.12	26.69	362.81	EPC
13.2.25	132382829	EM PELL	BT	616.20				123.24	739.44	EPC
19.3.25	220430231	TESCO	BT	14.17				2.79	16.96	EPC
24.1.25	414891094	NORTHANTS CALC	BT	48.00				9.60	57.60	EPC
17.3.25	553 769603	SOUTHERN ELECTRIC	BT				303.63	24.07	327.70	EPC
25.3.25	232555575	B&Q	BT	18.42				3.68	22.10	EPC
		<b>BALANCES</b>		<b>5,543.54</b>	<b>140.00</b>	<b>2,780.00</b>	<b>3,871.53</b>	<b>1,978.89</b>	<b>14,313.96</b>	

PC VAT	1,950.89
PLAYING FIELD VAT	28.00
<b>TOTAL VAT CLAIM</b>	<b>1,978.89</b>