

ECTON PARISH COUNCIL 2022/2023 - VAT RETURN

PAYMENTS

			CHQ	CLERKS	GENERAL	PLAYING	VERGE	STREET			TO WHOM
DATE	VAT NO	PAID TO	NO	SALARY	COSTS	FIELD	MOWING	LIGHTING	VAT	TOTAL	
24.5.22	553 769603	SOUTHERN ELECTRIC	732					21.63	1.08	22.71	EPC
24.5.22	553 769603	SOUTHERN ELECTRIC	733					293.04	14.64	307.68	EPC
24.5.22	559097889	EON	734					208.50	41.70	250.20	EPC
24.5.22	885632681	HAYESWOOD LANSCAPES	735				235.00		47.00	282.00	EPC
1.6.22	691520730	LAPSETT	740			5.50			1.10	6.60	EPC
1.6.22	924958876	REIDS PLAYGROUNDS	741			360.00			72.00	432.00	EPC
26.7.22	553 769603	SOUTHERN ELECTRIC	742					21.59	1.07	22.66	EPC
26.7.22	553 769603	SOUTHERN ELECTRIC	743					275.94	13.79	289.73	EPC
26.7.22	927129222	123 REG	744		35.97				7.19	43.16	EPC
26.7.22	885632681	HAYESWOOD LANSCAPES	745				815.00		163.00	978.00	EPC
26.7.22	414891094	NORTHANTS CALC	747		543.72				48.80	592.52	EPC
26.7.22	226659933	CURRYS	750		40.82				8.17	48.99	EPC
26.7.22	362012792	ASDA	750	2.75					0.55	3.30	EPC
26.7.22	125596651	WILKO	750	10.00					2.00	12.00	EPC
27.9.22	553 769603	SOUTHERN ELECTRIC	751					21.62	1.08	22.70	EPC
27.9.22	553 769603	SOUTHERN ELECTRIC	752					288.76	14.42	303.18	EPC
27.9.22	559097889	EON	753					23.47	4.69	28.16	EPC
27.9.22	885632681	HAYESWOOD LANSCAPES	754				400.00		80.00	480.00	EPC
22.11.22	553 769603	SOUTHERN ELECTRIC	759					21.61	1.07	22.68	EPC
22.11.22	553 769603	SOUTHERN ELECTRIC	760					284.49	14.22	298.71	EPC
22.11.22	885632681	HAYESWOOD LANSCAPES	762				815.00		163.00	978.00	EPC
22.11.22	660454836	SAINSBURYS	763		5.42				1.08	6.50	EPC
22.11.22	125596651	WILKO	763		5.83				1.17	7.00	EPC
24.1.23	553 769603	SOUTHERN ELECTRIC	BT					21.63	1.08	22.71	EPC
24.1.23	553 769603	SOUTHERN ELECTRIC	BT					293.21	14.65	307.86	EPC
24.1.23	414891094	NORTHANTS CALC	BT						74.40	74.40	EPC
24.1.23	559097889	EON	BT					840.00	168.00	1008.00	EPC
24.1.23	980346115	SEAGRAVE	BT			120.00			24.00	144.00	EPC
28.3.23	553 769603	SOUTHERN ELECTRIC	BT					21.57	1.06	22.63	EPC
28.3.23	553 769603	SOUTHERN ELECTRIC	BT					267.39	13.36	280.75	EPC
28.3.23	155 6253 62	PLAYDALE	BT			74.78			14.96	89.74	EPC
28.3.23	204959888	MOWERMAN	BT		204.01				40.80	244.81	EPC
										0.00	EPC
		BALANCES		12.75	835.77	560.28	2,265.00	2,904.45	1,055.13	7,633.38	

PC VAT 943.07
PLAYING FIELD VAT 112.06
 TOTAL VAT CLAIM 1,055.13