

MARLDON PARISH COUNCIL INCOME 24/25

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Table 1

DATE	PAYEE	CHQ NO	TOTAL	Salary	Admin + insuranc	P Roll/ audit	Play area	S137	G of Rest	grass	trees	Loan repyt	Traye	Utility	Asset maint	Misc	Training	VAT
9/4/24	K GILBERT	1251	59.00		59.00													
	DALC	1252	245.40														204.50	40.90
	DALC	1253	712.12		622.99													89.13
	GILBERT (VISIONICT)	1254	449.26		374.38													74.88
	BALSTER	1255	36.00													36.00		
	SHDC - (DOG BIN)	D/D	187.20													156.00		31.20
	SHDC ELECT COSTS	D/D	158.57													158.57		
8/5/24	K GILBERT	1256	59.00		59.00													
	SOURCE FOR BUSINESS	1257	47.23											47.23				
	SOURCE FOR BUSINESS	1258	39.28											39.28				
	GILBERT	1259	90.14		75.12													15.02
	TRAYE	1260	2500.00										2500.00					
11/6/24	K GILBERT	1261	77.00		77.00													
	GILBERT (CHAIR)	1262	25.00													25.00		
	F BAILEY (APM)	1263	40.00		40.00													
	J HORE (APM)	1264	114.35		114.35													
	MARLDON VILLAGE HALL	1265	80.00		80.00													
	GILBERT - STAMPS	1266	42.50		42.50													
	C RETALLICK	1267	110.00			110.00												
	CANCELLED	1268	0.00															
26/6/24	FRESHAIR FITNESS	1269	6913.80													5761.50		1152.30
9/7/24	K GILBERT	1270	77.00		77.00													
	K GILBERT	1271	50.00	50.00														
	FRESHAIR FITNESS	1272	6913.80													5761.50		1152.30
	DALC. TRAINING	1273	36.00														30.00	6.00
	D HORE BENCH BOLTS	1274	22.65												22.65			
	COMMUNITY FIRST	1275	994.00		994.00													
	GILBERT	1276	49.69		41.41													8.28

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24/7/24	K GILBERT	1277	59.00		59.00													
29/8/24	PWLB	D/D	1382.40									1382.40						
10/9/24	K GILBERT	1278	95.50		95.50													
	K GILBERT	1279	40.99		40.99													
	VISIONICT	1281	78.00		65.00													13.00
	D HORE (ALLOT MATS)	1282	800.00												800.00			
	SOURCE FOR BUSINESS	1283	21.53											21.53				
	SOURCE FOR BUSINESS	1284	23.44											23.44				
	AMAZON PAPER	1285	24.12		24.12													
	CUMBRIA CLOCK CO	1286	228.00												190.00			38.00
	J HORE. WAM RESERVE	1287	264.87													264.87		
8/10/24	K GILBERT	1288	125.78		123.45													2.33
	PKF LITTLEJOHN	1289	378.00			315.00												63.00
	BIRBECK LANDSCAPES	1290	1875.00							1875.00								
	J HORE - MOSAIC	1291	500.00												500.00			
	SHDC	D/d	282.00				282.00											
	SALARY X 12		10315.08	10315.08														
	HMRC X 7		2708.64	2708.64														
12/11/24	J HORE (WAM) 137	1292	300.00					300.00										
	J HORE - MOSAIC 137	1293	300.00					300.00										
	TRAYE - 137	1294	1000.00										1000.00					
	MARLDON COMPOST	1295	300.00					300.00										
	MARLDON BOWLS CLUB	1296	300.00					300.00										
	MARLDON CC	1297	300.00					300.00										
	MARLDON VH	1298	300.00					300.00										
	1ST MARLDON SCOUTS	1299	100.00					100.00										
	DEVON COUNTY	1300	8252.50													8252.50		
	J HORE (WAM)	1301	82.50													82.50		
	MARLDON CC	1302	650.00							650.00								

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	DALC. TRAINING	1303	36.00														30.00	6.00
	K GILBERT	1304	59.00		59.00													
	K GILBERT - REIMBURSE	1305	139.57		116.31													23.26
	SOURCE FOR BUSINESS	1306	25.42											25.42				
	SOURCE FOR BUSINESS	1307	194.77											194.77				
	K GILBERT	1308	573.00	573.00														
	K GILBERT - SLCC CONT	1309	90.00		90.00													
	J HORE - LANDS	1310	1582.16						1318.47									263.69
12/24	K GILBERT	1311	93.00		93.00													
	J HORE - LANDS	1312	338.82						338.82									
1/25	K GILBERT	1313	93.40		59.00				34.40									
	DALC. TRAINING	1314	48.00														40.00	8.00
	K GILBERT - REIMBURSE	1315	8.29		6.91													1.38
	D HORE TO BERLYN	1316	15.70													15.70		
2/25	K GILBERT - REIMBURSE	1317	40.00		40.00													
	A CADDELL - INK	1318	22.54		22.54													
	R BAKER TREE SURVEY	1319	189.00								189.00							
	D HORE - MEG	1320	173.65													173.65		
	K GILBERT	1321	106.74	106.74														
	K GILBERT	1322	81.65		81.65													
	SOURCE FOR BUSINESS	1323	22.83											22.83				
	D HORE (ALLOT MATS)	1325	425.00												354.16			70.84
	K GILBERT	1326	226.20	226.20														
	HERO EXCAVATORS - LC	1327	2153.60						1794.67									358.93
	HERO EXCAVATORS	1328	1076.80						897.33									179.47
	J HORE - LANDS	1329	1800.00						1500.00									300.00

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	J HORE - LANDS	1330	212.79						212.79									
	SOURCE FOR BUSINESS	1331	30.18											30.18				
	BIRBECK LANDSCAPES	1332	3595.00							3595.00								
3/25	DALC. TRAINING	1333	36.00														30.00	6.00
	K GILBERT	1334	68.29		66.74													1.55
	J HORE - LANDS	1336	167.21						167.21									
	K GILBERT	1337	409.17	409.17														
	K GILBERT - REIMBURSE	1338	36.37		30.31													6.06
	PWLB	D/d	1372.80									1372.80						
			66759.29	14388.83	3730.27	425.00	282.00	1900.00	6263.69	6120.00	189.00	2755.20	3500.00	404.68	1866.81	20687.79	334.50	3911.52
	P3																	
1/4/24	R Cox		179.88															
8/5/24	CORSERV		180.00															
9/7/24	D . HORE REIMBURSE		90.18															15.03
10/9/24	D . HORE REIMBURSE		23.45															
14/1/25	R COX		304.41															
	TOTALS P3 777.92																	
			67537.21															

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