

## ECTON PARISH COUNCIL 2023/2024 - VAT RETURN

### PAYMENTS

DATE	VAT NO	PAID TO	PAYMENT TYPE	GENERAL COSTS	PLAYING FIELD	VERGE MOWING	STREET LIGHTING	VAT	TOTAL	TO WHOM
4.5.23	553 769603	SOUTHERN ELECTRIC	BT				49.33	2.46	51.79	EPC
23.5.23	434584832	ZETA LIGHTING	BT				5405.00	1081.00	6486.00	EPC
4.7.23	553 769603	SOUTHERN ELECTRIC	BT				152.19	7.59	159.78	EPC
27.6.23	559097889	EON	BT				23.47	4.69	28.16	EPC
25.7.23	414891094	NORTHANTS CALC	BT				536.94	43.40	580.34	EPC
30.6.23	885632681	HAYESWOOD LANDSCAPES	BT			260.00		52.00	312.00	EPC
2.8.23	553 769603	SOUTHERN ELECTRIC	BT				75.54	3.76	79.30	EPC
27.7.23	885632681	HAYESWOOD LANDSCAPES	BT				260.00	52.00	312.00	EPC
3.8.23	559097889	EON	BT				23.47	4.69	28.16	EPC
4.9.23	553 769603	SOUTHERN ELECTRIC	BT				75.80	3.78	79.58	EPC
29.8.23	885632681	HAYESWOOD LANDSCAPES	BT				260.00	52.00	312.00	EPC
18.9.23	825213651	TONER GIANT	BT	31.36				6.27	37.63	EPC
24.10.23	553 769603	SOUTHERN ELECTRIC	BT				75.54	3.78	79.32	EPC
24.10.23	885632681	HAYESWOOD LANDSCAPES	BT				815.00	163.00	978.00	EPC
22.11.23	553 769603	SOUTHERN ELECTRIC	BT				72.53	10.93	83.46	EPC
30.10.23	885632681	HAYESWOOD LANDSCAPES	BT			260.00		52.00	312.00	EPC
28.10.23	240800405	ROYAL BRITISH LEGION	BT	20.83				4.17	25.00	EPC
20.12.2023	980346115	SEAGRAVE INSPECTIONS	BT		140.00			28.00	168.00	EPC
20.12.2023	204959888	MOWERMAN	BT	83.40				16.68	100.08	EPC
23.01.24	553 769603	SOUTHERN ELECTRIC	BT	75.04				11.31	86.35	EPC
23.01.24	559097889	EON	BT	86.24				17.25	103.49	EPC
29.02.24	553 769603	SOUTHERN ELECTRIC	BT	77.50				11.67	89.17	EPC
29.02.24	553 769603	SOUTHERN ELECTRIC	BT	81.30				12.43	93.73	EPC
26.03.24	553 769603	SOUTHERN ELECTRIC	BT	76.08				11.64	87.72	EPC
26.03.24	155 6253 62	PLAYDALE	BT		43.10			8.62	51.72	EPC
26.03.24	434584832	ZETA LIGHTING	BT	4,675.00				935.00	5610.00	EPC
		BALANCES		5,206.75	183.10	520.00	7,824.81	2,600.12	16,334.78	

PC VAT	2,563.50
PLAYING FIELD VAT	36.62
<b>TOTAL VAT CLAIM</b>	<b>2,600.12</b>