

UBBESTON PARISH COUNCIL
EXPENDITURE APRIL2024-MARCH 2025

Cheque No	Date	Cheque Bank	Payee	Chq Pd	Salary	Admin	Chair	Audit	Election	GDPR	Phone Box	The Hare	Website	Laptop	Insurance	Vill Gate	Subs	Training	S137 Defib	SID	VAT	Donations	Hub	Total	
1	14/05/2024	100163	53.1 A Colbridge			53.1																			
2	14/05/2024	100164	414.67 A Colbridge		414.67																				
3	14/05/2024	100165	98 HMRC		98																				
4	14/05/2024	100166	51.15 SALC														51.15								
5	14/05/2024	100167	22.8 SALC			19															3.8				
6	14/05/2024	100168	130 Heelis & Lodge					130																	
7	08/07/2024	100169	90.79 A Colbridge			30.8								49.99								10			
8	08/07/2024	100170	622 A Colbridge		622																				
9	08/07/2024	100171	155.4 HMRC		155.4																				
10	08/07/2024	100172	35 Henstead PC															35							
11	09/09/2024	100173	67 A Colbridge			27				40															
12	09/09/2024	100174	50 Citizens Advice																				50		
13	09/09/2024	100175	241 Zurich Municipal													241									
14	11/11/2024	100176	27 A Colbridge			27																			
15	11/11/2024	100177	622 A Colbridge		622																				
16	11/11/2024	100178	77.94 HMRC		77.94																				
17	11/11/2024	100179	42.45 Heveningham PC			42.45																			
18	11/11/2024	100180	22.8 SALC			19																3.8			
19	11/11/2024	100181	60 CAS										50									10			
20	11/11/2024	100182	61.72 The Hare									61.72													
21	11/11/2024	100183	200 The Hub																				200		
22	13/01/2025	100184	30.33 A Colbridge			30.33																			
23	13/01/2025	100185	621.8 A Colbridge		621.8																				
24	13/01/2025	100186	155.6 HMRC		155.6																				
25	10/03/2025	100187	24 A Colbridge			24																			
3976.55					2767.41	272.68	0	130	0	40	0	61.72	50	49.99	241	0	51.15	35	0	0	0	27.6	250	0	3976.55