

BULMER PARISH COUNCIL						
PAYMENTS FOR THE YEAR ENDING 31 MARCH 2025				Balance B/F	£4,401.66	
DATE	PAID BY	INCOME	ORGANISATION	PARTICULARS	OUTGOINGS	VAT
		PC			PC	
03.04.24	online	£451.37	North Yorkshire Council	Grass Cutting 23-24		
15.04.24	TW/DE		Groundwork UK R/C	Refund NP Grant 2	£1,018.80	
30.04.24	online	£2,400.00	North Yorkshire Council	Precept		
03.05.24	TW/DE		YLCA	Membership subcription 24-25	£133.00	
24.05.24	TW/DE		Zurich	Insurance	£257.37	
17.06.24	TW/DE		Mr K H McIntosh	Dog Poo Bag Dispensers and bags	£91.63	
27.06.24	online	£499.07	HMRC VTR	VAT Tax refund 2021-2023		
08.07.24	TW/DE		N.T.Fargher	Grass Cutting	£150.00	
08.07.24	online	£481.43	North Yorkshire Council	Grass Cutting 24-25		
08.07.24	TW/DE		Bayes Tree Services	Tree Maintenance	£1,056.00	£176.00
10.07.24	TW/DE		HMRC Shipley	Clerk wages NI contributions	£120.00	
12.07.24	online	£7,632.00	Groundwork UK R/C	Neighborhood Plan Funding		
15.07.24	TW/DE		Mr W Heyes	Clerk's wages	£480.00	
15.07.24	online	£642.87	HMRC VTR	VAT Tax refund 2023-2024		
25.07.24	TW/DE		Village Hall	VAT Tax refund VH allocation	£387.33	
29.07.24	Cheque	£5,640.00	Village Hall	VH heating - Walker & Hutton invoices		
29.07.24	TW/DE		Walker & Hutton Ltd	VH heating	£4,140.00	£690.00
29.07.24	TW/DE		Walker & Hutton Ltd	VH heating	£1,500.00	£250.00
08.10.24	TW/WH		Village Hall	Hire of Hall	£100.00	
11.10.24	online	£1,308.00	HMRC VTR	VAT Tax refund 2023-2024 (summer)		
17.10.24	TW/WH		Village Hall	VAT Tax refund VH allocation	£1,308.00	
06.11.24	TW/WH		Compass Point Planning	Consultant's invoice 2	£1,270.20	
06.11.24	TW/WH		N.T.Fargher	Grass Cutting	£81.00	£13.50
29.11.24	Cheque	£368.00	Village Hall	VAT tax credit repayment		
29.11.24	Cheque	£540.00	Village Hall	VH lighting - Walker & Hutton invoices		
30.11.24			Walker & Hutton Ltd	VH lighting	£540.00	£90.00
19.12.24	TW/WH		YLCA	Clerk induction training	£35.00	
31.12.24	TW/WH		HMRC Shipley	Clerk wages NI contributions	£120.00	
31.12.24	TW/WH		Mr W Heyes	Clerk's wages	£480.00	
19.01.25	TW/WH		Village Hall	Hire of Hall	£25.00	
26.01.25	TW/WH		Community Heartbeat Trust	Village Emergency Telephone System	£120.00	£20.00
04.02.25	TW/WH		Value Products Limited	CSW Polite Notice Signs	£45.17	£7.53
04.02.25	TW/WH		Walker & Hutton Ltd	VH Kitchen Heating	£648.00	£108.00
07.02.25		£648.00	Village Hall	Walker & Hutton - Kitchen Heating		
21.02.25	Cheque	£4,300.51	Village Hall	VH Flooring & Decorating invoices		
21.02.25	TW/WH		Lime Contracting	Village Hall Decorating	£3,356.40	
21.02.25	TW/WH		Country Carpets & Beds	Village Hall Flooring	£944.11	
05.03.25	online	£955.78	HMRC VTR	HMRC Tax refund		
08.03.25	TW/WH		Cleveland Corrosion Control	Village Sign Replacement	£1,320.00	£220.00
10.03.25	TW/WH		Village Hall	VAT Winter reclaim pt.1	£757.40	
12.03.25	Cheque	£912.46	Village Hall	Village Hall boiler and Tables		
12.03.25	TW/WH		Village Hall	VAT Winter reclaim pt.2	£157.35	
12.03.25	TW/WH		S & Mrs S Booth	Village Hall Works - boiler and tables	£912.46	£152.07
13.03.25			Mr W Heyes	NP printing expenses	£63.76	£10.63
18.03.25	Cheque	£232.76	Village Hall	Village Hall boiler install		
18.03.25	TW/WH		Charlie Foster Plumbing & Heating	Village Hall boiler install	£232.76	£38.79
29.03.2025	TW/WH		Compass Point Planning	Consultant's invoice 3	£3,980.40	
	TOTAL Income	£27,012.25		TOTAL Outgoings	£25,831.14	
				Current Balance	£5,582.77	