

NUNTHORPE PARISH COUNCIL CASHBOOK 31ST MARCH 2025

Date	date paid	Payment To:	Details	Amount	VAT
5.4.24	5.4.24	A Hill & Son Limited	planting for Nunthorpe in	£343.20	£57.20
6.4.24	4.6.24	Zurich	insurance	£257.60	£0.00
2.4.24	7.5.24	W Tovey -ourgreenways	B&Q barrel for Nunthorpe	£20.00	£3.33
4.4.24	7.5.24	W Tovey -ourgreenways	B&Q barrels for Nunthorpe	£180.00	£30.00
5.4.24	7.5.24	W Tovey -ourgreenways	British Garden centres pe	£32.48	£5.41
5.4.24	4.6.24	Ourgreenways remainder of gra	approved at meeting	£174.32	£0.00
14.4.24	7.5.24	D Leyland War memorial planti	Stokesley Graden Centre	£10.00	£1.67
8.2.24	7.5.24	D Leyland War memorial planti	Amazon yew hedging	£87.92	
18.4.24	4.6.24	Chuhan & Singh	payroll	£36.00	£6.00
19.4.24	4.6.24	Chuhan & Singh	year end fees	£24.00	£4.00
8.4.24	7.5.24	St Marys Church	room hire for Neighbourh	£30.00	£0.00
28.4.24	28.4.24	A Livingstone	clerk salary	£404.62	
21.5.24	4.6.24	Nunthorpe Methodist church	Meeting room hire	£30.00	£0.00
17.6.24	18.7.24	Nunthorpe Methodist church	hire of room public meetin	£40.00	£0.00
15.5.24	18.7.24	Community Heartbeat	Nun Villiage defib annual	£198.00	£33.00
28.5.24	28.5.24	A Livingstone	clerk salary	£404.62	
5.6.24	6.6.24	Amazon	folding wagon for litter pic	£54.99	£9.17
12.6.24	13.6.24	Microsoft	microsoft 365 personal	£59.99	£10.00
28.6.24	28.6.24	A Livingstone	clerk salary	£404.62	
28.6.24	18.7.24	A Livingstone	Employers NI contribution	£62.91	
10.7.24	6.9.24	Chuhan & Singh	payroll	£36.00	£6.00
16.7.24	18.7.24	Nunthorpe Methodist church	hire of room public meetin	£30.00	£0.00
29.7.24	29.8.24	Unique leaflets	GNN part of £750 contrib	£198.00	£33.00
29.8.24	29.8.24	Nunthorpe Community Council	GNN part of £750 contrib	£552.00	£0.00
28.7.24	28.7.24	A Livingstone	clerk salary	£404.62	
28.8.24	28.8.24	A Livingstone	clerk salary	£404.62	
1.9.24	6.9.24	Town and Parish Council websi	annual website hosting/m	£350.00	£0.00
4.9.24	6.9.24	David Ogilvie	3xspare key for litter bin	£15.80	£2.63
5.9.24	6.9.24	Nunthorpe Methodist church	hire of room 5.9 parish m	£30.00	
30.9.24	11.1.25	Nunthorpe Methodist church	hire of room for volunteer	£15.00	
28.9.24	28.9.24	A Livingstone	clerk salary	£404.62	
28.9.24	18.11.24	A Livingstone	Employers NI contribution	£62.91	
4.10.24	18.11.24	Chuhan & Singh	payroll	£36.00	£6.00
2.10.24	2.10.24	Nunthorpe Community Council	Halloween event donation	£100.00	
2.10.24	28.10.24	Nunthorpe & Marton Rec. club	Childrens christmas party	£200.00	
3.10.24	3.10.24	Royal British Legion	Poppy wreath and donati	£75.00	
28.10.24	28.10.24	Nunthorpe Community Council	GNN contribution	£750.00	
28.10.24	28.10.24	A Livingstone	clerk salary	£404.62	
7.11.24	11.1.25 & 15.11.24	Nunthorpe Methodist church	hire of room 7.11 and 15.	£65.00	
27.11.24	17.1.25	Countyprint	35 copies of Neighbourho	£145.00	£0.00
28.11.24	28.11.24	A Livingstone	clerk salary	£404.62	
3.12.24	11.1.25	Middlesbrough Council	install/remove Xmas moti	£384.36	
8.12.24	17.1.25	Mazars LLP	limited assurance review/	£300.00	£50.00
28.12.24	28.12.24	A Livingstone	clerk salary	£404.62	
28.12.24	17.1.25	A Livingstone	backpay from increase 1.	£243.66	
16.1.25	17.1.25	Nunthorpe Methodist church	hire of room 16.1	£28.00	
28.1.25	28.1.25	A Livingstone	clerk salary	£422.26	
28.2.25	28.2.25	A Livingstone	clerk salary	£422.26	
15.1.25	11.3.25	Chuhan & Singh	payroll	£36.00	£6.00
10.2.25	18.3.25	Lloyds Bank	charges 10.1-9.2	£4.25	
5.3.25	11.3.25	A Hill & Son Limited	planting War Memorial	£585.30	£97.55
11.3.25	12.3.25	SLCC	membership	£190.00	
6.3.25	17.1.25	Nunthorpe Methodist church	hire of room 6.3	£30.00	
6.3.25	11.3.25	A Livingstone	Employers NI contribution	£70.21	
28.3.25	28.3.25	A Livingstone	clerk salary	£422.26	
6.3.25	13.3.25	Nunthorpe Community Council	GNN contribution	£750.00	
6.3.25	11.3.25	St Johns Ambulance	grant for training sessions	£200.00	
6.3.25	11.3.25	Nunthorpe and Marton Knitters	donation towards wool co	£100.00	
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Clerk salary	stamps/ consumables	room hire	insurance	subscription	audits/accountants/bank charges	events/computer prizes	donations	training
							£286.00	
			£257.60					
							£16.67	
							£150.00	
							£27.07	
							£174.32	
							£8.33	
							£87.92	
					£30.00			
					£20.00			
£404.62								
		£30.00						
		£40.00						
£404.62								
	£49.99							
£404.62								
					£30.00			
		£30.00						
£404.62								
£404.62								
		£30.00						
		£15.00						
£404.62								
					£30.00			
							£100.00	
							£200.00	
						£75.00		
£404.62								
		£65.00						
£404.62								
					£250.00			
£404.62								
£158.84								
		£28.00						
£422.26								
£422.26								
					£30.00			
					£4.25			
				£190.00				
		£30.00						
£422.26								
							£200.00	
							£100.00	
£5,067.20	£49.99	£268.00	£257.60	£190.00	£394.25	£75.00	£1,350.31	£0.00

neighbourhood planning	website	printing/distribution	sundries	trees/bins etc	employers NI	S137	Check
£30.00							
						£165.00	
			£45.82				
					£62.91		
		£165.00					
		£552.00					
	£350.00						
				£13.17			
					£62.91		
		£750.00					
£145.00							
						£384.36	
					£84.82		
				£487.75			
					£70.21		
		£750.00					
£175.00	£350.00	£2,217.00	£45.82	£500.92	£280.85	£549.36	