| Heddington Parish Council Accounts 2024/2025 (Account No 01844258) | | | | | | | | | | |
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| **Expenditure** | | | | | **Income** | | | | | |
| Inv Date | Date Pd | Cheque No | | Gross | Date | | Details | Gross | | |
| 11/04/2024 | | | Countrywide | £58.80 | | | | | | |
| 11/04/2024 | | | Countrywide | £223.97 | | | | | | |
| 19/04/2024 | | | WILTSHIRE COUNCIL | | | | PRECEPT | £7,803.75 | | |
| 01/05/2024 | | | 3D COMPUTERS | £144.00 | | | | | | |
| 01/05/2024 | | | WALC | £184.02 | | | | | | |
| 01/05/2024 | | | Countrywide | £223.97 | | | | | | |
| 02/05/2024 | | | Clerk wages | £453.75 | | | | | | |
| 07/05/2024 | | | SSE Elctric | £160.91 | | | | | | |
| 07/05/2024 | | | HMRC VAT | | | | VAT return | £328.26 | | |
| 16/05/2024 | | | Zurich insurance | £559.93 | | | | | | |
| 19/06/2024 | | | Countrywide | £223.97 | 29/05/2024 | | Elec poles | £ 77.36 | | |
| 03/07/2024 | | | Heddington CE primary BIN | £50.00 | | | | | | |
| 03/07/2024 | | | Countrywide | £223.97 | | | | | | |
| 03/07/2024 | | | community heartbeat (defib) | £148.50 | | | | | | |
| 03/07/2024 | | | Window cleaner (bus shelter) | £15.00 | | | | | | |
| 10/07/2024 | | | Village Hall | £105.00 | | | | | | |
| 15/07/2024 | | | SSE electric | £180.27 | | | | | | |
| 02/08/2024 | | | Emma Marsh | £492.32 | | | | | | |
| 28/08/2024 | | | Countrywide | £223.97 | | | | | | |
| 09/09/2023 | | | WALC | £48.00 | | | | | | |
| 09/09/2024 | | | Countrywide | £223.97 | | | | | | |
| 09/09/2024 | | | SSE electric | £210.28 | | | | | | |
| 13/09/2024 | | | HMRC tax | £7.14 | | | | | | |
| 23/09/2023 | | | Mark Cawley Octopus deposit | £42.40 | | | | | | |
| 15/10/2024 | | | Countrywide | £223.97 | | | | | | |
| 15/10/2024 | | | Playsafety Ltd | £103.20 | | | | | | |
| 01/11/2024 | | | Clerk wages | £496.72 | | | | | | |
| 06/11/2024 | | | PB services | £69.00 | | | | | | |
| 13/12/2024 | | | WALC course | £48.00 | | | | | | |
| 27/11/2024 | | | Heddington PC trf | £10,000.00 | | | | | | |
| 13/12/2024 | | | SSE electric final | £104.28 | | | | | | |
| 17/12/2024 | | | Adam window cleaner | £15.00 | | | | | | |
| 23/12/2024 | | | Clerk expenses | £35.69 | | | | | | |
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| | | | | £15,300.00 | | | | £ 8,209.37 | | |
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| | | | B/F | £20,326.92 | | | | | | |
| | | | Expenditure | £15,300.00 | | | | | | |
| | | | Income | £8,209.37 | | | | | | |
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| | | | C/F | **£13,236.29** | | | | | | |
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