

Date	Description	Net	VAT	Gross
23.4.25	Pavilion Cleaning March	£200.00	£0.00	£200.00
23.4.25	Millenium Way x2 cuts	£250.00	£0.00	£250.00
23.4.25	Churchyard full cut plus Maint visit	£620.00	£0.00	£620.00
23.4.25	Park and Playground x 2 cuts + car park	£700.00	£0.00	£700.00
23.4.25	Park Bank - March	£118.12	£0.00	£118.12
23.4.25	April Salary	£586.98	£0.00	£586.98
23.4.25	April PAYE	£146.60	£0.00	£146.60
23.4.25	Water - March 2025	£114.34	£13.55	£127.89
21.5.25	Annual subscription	£47.00	£0.00	£47.00
21.5.25	Park Bank - April	£118.12	£0.00	£118.12
21.5.25	Croft Corner - April	£135.00	£0.00	£135.00
21.5.25	Pavilion Cleaning April	£200.00	£40.00	£240.00
21.5.25	Millenium Way x2 cuts	£250.00	£0.00	£250.00
21.5.25	Churchyard full cut plus Maint visit	£240.00	£0.00	£240.00
21.5.25	Park and Playground x 2 cuts + car park	£700.00	£0.00	£700.00
21.5.25	Install tarmac speed bumps and post	£750.00	£150.00	£900.00
21.5.25	May Salary	£586.78	£0.00	£586.78
21.5.25	May PAYE	£146.80	£0.00	£146.80
21.5.25	Employers NI April	£47.49	£0.00	£47.49
21.5.25	Employers NI May	£47.49	£0.00	£47.49
21.5.25	Millenium way mowing Jan 025 (Paid)	£107.75	£21.55	£129.30
21.5.25	Millenium way mowing Feb 2025 (Paid)	£107.75	£21.55	£129.30
21.5.25	Millenium way mowing Mar 2025 (Paid)	£107.75	£21.55	£129.30
21.5.25	Refuge sacks/toilet roll	£67.97	£13.59	£81.56
21.5.25	S137 - grant	£500.00	£0.00	£500.00
21.5.25	S137 - grant	£725.00	£0.00	£725.00
21.5.25	Water - April 2025	£184.71	£23.60	£208.31
25.6.25	Annual Insurance (PAID)	£5,742.44	£0.00	£5,742.44
25.6.25	APM Refreshments (PAID)	£32.00	£6.40	£38.40
25.6.25	Pavilion Cleaning May	£200.00	£40.00	£240.00
25.6.25	PC Meeting - March	£19.25	£0.00	£19.25
25.6.25	PC Meeting - April	£22.00	£0.00	£22.00
25.6.25	PC Meeting & Annual Parish Meeting - Ma	£63.25	£0.00	£63.25
25.6.25	Youth Café - March (4 weeks)	£132.00	£0.00	£132.00
25.6.25	Youth Café - April (1 week)	£33.00	£0.00	£33.00
25.6.25	Youth Café - May (4 weeks)	£132.00	£0.00	£132.00
25.6.25	Annual Playground inspection	£90.25	£18.05	£108.30
25.6.25	APM Refreshments (PAID)	£63.29	£12.65	£75.94
25.6.25	Reinstatement Cost Assessment VH/Pavili	£150.00	£30.00	£180.00
25.6.25	Water - May 2025	£193.65	£24.74	£218.39
25.6.25	Millenium Way x2 cuts	£250.00	£0.00	£250.00
25.6.25	Churchyard Maintenance x2	£240.00	£0.00	£240.00
25.6.25	Park and Playground x 2 cuts	£700.00	£0.00	£700.00
25.6.25	Park Bank - May	£118.12	£0.00	£118.12
25.6.25	Croft Corner - May	£135.00	£0.00	£135.00
25.6.25	June Salary	£586.98	£0.00	£586.98
25.6.25	June PAYE	£146.60	£0.00	£146.60
25.6.25	Employers NI June	£47.49	£0.00	£47.49
25.6.25	Recycle boxes for phonebox	£168.93	£33.78	£202.71
25.6.25	Paint for phone box	£6.87	£1.38	£8.25
30.7.25	Replacement lights in car park (Paid)	£130.00	£26.00	£156.00
30.7.25	Internal Audit Charge (Paid)	£320.00	£0.00	£320.00
30.7.25	Annual subscription (Paid)	£743.55	£0.00	£743.55
30.7.25	Pavilion lock (Paid)	£3.08	£0.61	£3.69

30.7.25	Consumables for toilets and pavilion lock (	£90.03	£18.01	£108.03
30.7.25	PC Meeting - June	£22.00	£0.00	£22.00
30.7.25	Youth Café - June (3 weeks)	£99.00	£0.00	£99.00
30.7.25	Park Bank - May	£118.12	£0.00	£118.12
30.7.25	Croft Corner - May	£135.00	£0.00	£135.00
30.7.25	Renew churchyard path	£2,200.00	£440.00	£2,640.00
30.7.25	Millenium Way x3 cuts	£375.00	£0.00	£375.00
30.7.25	Churchyard Maintenance x3	£360.00	£0.00	£360.00
30.7.25	Park and Playground x 3 cuts	£960.00	£0.00	£960.00
30.7.25	Car park Maintenance x2	£120.00	£0.00	£120.00
30.7.25	Waste Clearance - churchyard	£70.00	£0.00	£70.00
30.7.25	Water - June 2025 (Paid DD)	£281.16	£35.99	£317.15
30.7.25	Microsoft Office - annual subscription (Paid	£70.83	£14.16	£84.99
30.7.25	Cistern blocks	£14.92	£2.98	£17.90
30.7.25	July Salary	£586.78	£0.00	£586.78
30.7.25	July PAYE	£146.80	£0.00	£146.80
30.7.25	Employers NI July	£47.49	£0.00	£47.49
30.7.25	Pavilion Cleaning June + extra toilet clean	£240.00	£48.00	£288.00
30.7.25	Summer newsletter printing	£303.75	£0.00	£303.75
24.9.25	External Audit 2024/25	£315.00	£63.00	£378.00
24.9.25	Water July PAID DD	£206.80	£26.43	£233.23
24.9.25	Water August PAID DD	£206.80	£26.43	£233.23
24.9.25	Aug - Millenium Way x2 cuts	£250.00	£0.00	£250.00
24.9.25	Aug - Churchyard Maintenance x1	£120.00	£0.00	£120.00
24.9.25	Aug - Park and Playground x 2 cuts	£700.00	£0.00	£700.00
24.9.25	Aug - Church Full Cut	£500.00	£0.00	£500.00
24.9.25	Pavilion Cleaning July + extra toilet clean	£255.00	£51.00	£306.00
24.9.25	Pavilion Cleaning August	£200.00	£40.00	£240.00
24.9.25	July Monthly meeting	£19.25	£0.00	£19.25
24.9.25	Youth Café - July (2 weeks)	£66.00	£0.00	£66.00
24.9.25	August Salary	£587.03	£0.00	£587.03
24.9.25	August PAYE	£146.60	£0.00	£146.60
24.9.25	Employers NI July	£47.49	£0.00	£47.49
24.9.25	September Salary	£505.77	£0.00	£505.77
24.9.25	September PAYE	£126.60	£0.00	£126.60
24.9.25	Employers NI Sept	£32.30	£0.00	£32.30
24.9.25	Annual Service	£277.00	£0.00	£277.00
24.9.25	Park Bank - July	£118.12	£0.00	£118.12
24.9.25	Croft Corner - July	£135.00	£0.00	£135.00
24.9.25	Park Bank - August	£118.12	£0.00	£118.12
24.9.25	Croft Corner - August	£135.00	£0.00	£135.00
24.9.25	Sep - Millenium Way partial clearance	£100.00	£0.00	£100.00
24.9.25	Sep - Churchyard Maintenance	£120.00	£0.00	£120.00
24.9.25	Sep - Park and Playground	£320.00	£0.00	£320.00
24.9.25	Sep - Millenium Way	£125.00	£0.00	£125.00
24.9.25	Glass for Book Exchange	£18.00	£3.60	£21.60
22.10.25	Repairs	£12.22	£2.45	£14.67
22.10.25	Repairs	-£3.91	-£0.78	-£4.69
22.10.25	Sept Monthly meeting	£20.13	£0.00	£20.13
22.10.25	Pavilion Cleaning August	£200.00	£40.00	£240.00
22.10.25	Step Paint	£25.16	£5.03	£30.19
22.10.25	Councillor Essential training	£165.00	£0.00	£165.00
22.10.25	Water usage September (Paid)	£202.26	£25.85	£228.11

22.10.25	October Salary	£450.81	£0.00	£450.81
22.10.25	October PAYE	£112.60	£0.00	£112.60
22.10.25	Employers NI October	£21.96	£0.00	£21.96
22.10.25	Millenium Way x 2	£250.00	£0.00	£250.00
22.10.25	Churchyard Maintenance	£240.00	£0.00	£240.00
22.10.25	Park and Playground	£640.00	£0.00	£640.00
22.10.25	Car park Maintenance	£60.00	£0.00	£60.00
22.10.25	Waste Clearance - churchyard	£100.00	£0.00	£100.00
22.10.25	Park Bank	£118.12	£0.00	£118.12
22.10.25	Croft Corner	£135.00	£0.00	£135.00
26.11.25	Croft Corner pavement repairs (paid)	£120.00	£24.00	£144.00
26.11.25	Oct - Millenium Way	£125.00	£0.00	£125.00
26.11.25	Oct - Churchyard Maintenance	£120.00	£0.00	£120.00
26.11.25	Oct - Church full cut plus waste removal	£625.00	£0.00	£625.00
26.11.25	Oct - Car Park maintenance	£60.00	£0.00	£60.00
26.11.25	Oct - Park & Playground maintenance	£320.00	£0.00	£320.00
26.11.25	Pavilion Cleaning October	£200.00	£40.00	£240.00
26.11.25	Oct Monthly meeting	£23.00	£0.00	£23.00
26.11.25	Sept Youth café	£34.50	£0.00	£34.50
26.11.25	Oct Water (Paid DD)	£145.41	£18.55	£163.96
26.11.25	Oct Maintenance	£135.00	£0.00	£135.00
26.11.25	Oct Maintenance	£118.12	£0.00	£118.12
26.11.25	Full year mowing of St Peter's Park	£1,988.00	£397.60	£2,385.60
26.11.25	Remembrance Day donation	£25.00	£0.00	£25.00
26.11.25	November Salary	£391.36	£0.00	£391.36
26.11.25	November PAYE	£97.80	£0.00	£97.80
26.11.25	Employers NI November	£10.82	£0.00	£10.82
26.11.25	Christmas Lights (debit card)	£383.32	£76.67	£459.99
31.12.25	Printing September newsletter (PAID)	£303.75	£0.00	£303.75
31.12.25	Printer ink	£29.84	£5.97	£35.81
31.12.25	Document wallers	£3.07	£0.62	£3.69
31.12.25	November water charges	£197.87	£25.29	£223.16
31.12.25	December Salary	£433.17	£0.00	£433.17
31.12.25	December PAYE	£108.40	£0.00	£108.40
31.12.25	Employers NI December	£18.68	£0.00	£18.68
31.12.25	October Youth Café	£138.00	£0.00	£138.00
31.12.25	November Youth Café	£138.00	£0.00	£138.00
31.12.25	November Monthly meeting	£20.13	£0.00	£20.13
28.1.26	December Youth Café	£103.50	£0.00	£103.50
31.12.25	Pavilion Cleaning November	£200.00	£40.00	£240.00
28.1.26	Pavilion Cleaning December	£200.00	£40.00	£240.00
28.1.26	January Salary	£475.18	£0.00	£475.18
28.1.26	January PAYE	£118.80	£0.00	£118.80
28.1.26	January Employers NI	£26.55	£0.00	£26.55
28.1.26	Tree Planting (Grant funded) PAID	£375.95	£0.00	£375.95
25.2.26	Burst Water pipe at the Park	£115.00	£23.00	£138.00
25.2.26	January Youth Café	£103.50	£0.00	£103.50
25.2.26	January Monthly meeting	£23.00	£0.00	£23.00
25.2.26	Winter Newsletter printing (PAID)	£303.75	£0.00	£303.75
25.2.26	January cleaning of Pavilion & Toilets	£200.00	£40.00	£240.00
25.2.26	Copy of Title Register for OAP Hall	£7.00	£0.00	£7.00
25.2.26	Copy of Title Plan for OAP Hall	£7.00	£0.00	£7.00
25.2.26	Playground Sign	£224.02	£0.00	£224.02
25.2.26	Tree removal at the churchyard	£2,575.50	£0.00	£2,575.50
25.2.26	February Salary	£605.63	£0.00	£605.63

25.2.26	February PAYE	£151.40	£0.00	£151.40
25.2.26	February Employers NI	£51.00	£0.00	£51.00
25.2.26	Annual Website and hosting fee	£390.00	£78.00	£468.00
25.2.26	Hi Viz jackets for litter picking (PAID)	£36.50	£0.00	£36.50
25.2.26	Timber for Playground sign (PAID)	£99.77	£19.95	£119.72
25.2.26	Stone Trough for Croft Corner (PAID)	£943.20	£188.64	£1,131.84
25.3.26	Caps for playground	£8.38	£0.00	£8.38
25.3.26	Screws for playground	£3.94	£0.00	£3.94
25.3.26	End caps for play equipment (PAID)	£2.49	£0.50	£2.99
25.3.26	Litter pickers x10 (PAID)	£145.83	£29.17	£175.00
25.3.26	Litter picking hoops x5	£50.15	£10.03	£60.18
25.3.26	Metal post for playground sign (PAID)	£22.56	£4.51	£27.07
25.3.26	Litter picking hoops x5	£50.15	£10.03	£60.18
25.3.26	Council Phone Oct 2025 - Feb 2026	£11.16	£2.22	£13.38
25.3.26	Water - Feb 2026 (PAID DD)	£176.23	£23.05	£199.28
25.3.26	Water - Mar 2026 (PAID DD)	£162.47	£20.75	£183.22
25.3.26	February cleaning of Pavilion & Toilets	£200.00	£40.00	£240.00
25.3.26	Playground resurfacing & new gate	£3,389.20	£677.84	£4,067.04
25.3.26	February Youth Café	£103.50	£0.00	£103.50
25.3.26	February Monthly meeting	£23.00	£0.00	£23.00
25.3.26	March Salary	£605.64	£0.00	£605.64
25.3.26	March PAYE	£151.40	£0.00	£151.40
25.3.26	March Employers NI	£51.00	£0.00	£51.00
25.3.26	Post mix for playground sign (PAID)	£41.67	£8.33	£50.00
25.3.26	create ramp at gate entrance	£800.00	£160.00	£960.00
25.3.26	Door handle and lock (PAID)	£21.62	£4.31	£25.93
25.3.26	Replacement Emergency Lighting & smoke detectors in Pavilion	£1,397.77	£279.55	£1,677.32
25.3.26	Replacement WC pan and fittings	£85.92	£17.17	£103.09
25.3.26	Screws for sign (PAID)	£8.24	£1.65	£9.89
25.3.26	Bolts and drill bit for playground entrance (1)	£3.25	£0.65	£3.90
25.3.26	Bolts and drill bit for playground entrance (1)	£3.06	£0.61	£3.67
25.3.26	Sacks for Park bins	£25.99	£5.20	£31.19
25.3.26	Timber for roundabout refurbishment (PAID)	£270.48	£54.10	£324.58
25.3.26	Paint for roundabout refurbishment (PAID)	£81.34	£16.27	£97.61
<b>Total payments</b>		<b>£54,562.44</b>	<b>£3,725.38</b>	<b>£58,287.81</b>