

PAYMENTS 1 Apr 2024 — 31 Mar 2025

DATE incurred	Description	Payments	VAT (recoverable)	Total w/o VAT
11 Apr 24	Clerk's salary and expenses	£ 1,247.81	5.83	£ 1,241.98
11 Apr 24	Clerk's HMRC	£ 117.97		£ 117.97
11 Apr 24	Clerk's Pension	£ 50.05		£ 50.05
11 Apr 24	Playground inspections - 5 weeks	£ 150.00		£ 150.00
11 Apr 24	Public Conveniences	£ 33.41	1.59	£ 31.82
11 Apr 24	CALC Annual Subscription	£ 630.35	89.30	£ 541.05
11 Apr 24	Granite Towers postage	£ 52.70		£ 52.70
11 Apr 24	SLCC training 'Legionella Control'	£ 60.00	10.00	£ 50.00
11 Apr 24	SLCC training 'Managing Village Halls'	£ 54.00	9.00	£ 45.00
11 Apr 24	GRANT LEGGS 3rd year of lease	£ 400.00		£ 400.00
9 May 24	Clerk's salary and expenses	£ 1,183.83		£ 1,183.83
9 May 24	Clerk's HMRC	£ 118.17		£ 118.17
9 May 24	Clerk's Pension	£ 50.05		£ 50.05
9 May 24	Playground inspections - 4 weeks	£ 120.00		£ 120.00
9 May 24	Public Conveniences, electricity	£ 32.64	1.55	£ 31.09
9 May 24	Public conveniences, water	£ 66.74		£ 66.74
9 May 24	Public conveniences, cleaning	£ 573.75		£ 573.75
9 May 24	Public conveniences, consumables	£ 216.99		£ 216.99
9 May 24	Public conveniences, fixing light	£ 138.95		£ 138.95
9 May 24	Internal Audit	£ 160.00		£ 160.00
9 May 24	2x thermometers for Legionella testing	£ 172.80	28.80	£ 144.00
13 Jun 24	Clerk's salary and expenses	£ 1,183.83		£ 1,183.83
13 Jun 24	Clerk's HMRC	£ 118.17		£ 118.17
13 Jun 24	Clerk's Pension	£ 50.05		£ 50.05
13 Jun 24	Playground inspections - 5 weeks	£ 150.00		£ 150.00
13 Jun 24	Public Conveniences, elec	£ 32.64	1.55	£ 31.09
13 Jun 24	Granite Towers postage	£ 46.50		£ 46.50
13 Jun 24	Public conveniences, unblocking drains	£ 114.00	19.00	£ 95.00
13 Jun 24	Public conveniences, cleaning 6 weeks	£ 742.50		£ 742.50
13 Jun 24	Punch pockets	£ 5.25	0.88	£ 4.37
30 Jun 24	Bank Service Charge, 1st quarter	£ 18.00		£ 18.00
1 Jul 24	8x bulk bags Playchips, 1st delivery	£ 1,295.52	215.92	£ 1,079.60
18 Jul 24	Clerk's salary and expenses	£ 1,253.93	7.98	£ 1,245.95
18 Jul 24	Clerk's HMRC	£ 117.97		£ 117.97
18 Jul 24	Clerk's Pension	£ 50.05		£ 50.05
18 Jul 24	Playground inspections - 4 weeks	£ 120.00		£ 120.00
18 Jul 24	Public Conveniences, electricity	£ 24.44	1.16	£ 23.28
18 Jul 24	Public conveniences, cleaning 6 weeks	£ 914.00		£ 914.00
18 Jul 24	Celtic Cross & bus shelter Lockengate	£ 300.00		£ 300.00
18 Jul 24	Grass cutting & verges	£ 850.00		£ 850.00
18 Jul 24	Playing Field fence posts & gates	£ 159.00		£ 159.00
18 Jul 24	8x bulk bags Playchips, 2nd delivery	£ 1,295.52	215.92	£ 1,079.60
18 Jul 24	1x Gunwen defibrillator pads & 2 signs	£ 122.38	20.40	£ 101.98
18 Jul 24	Weed spraying in village	£ 192.00	32.00	£ 160.00
18 Jul 24	90 litre bin for playing field	£ 292.80	48.80	£ 244.00
8 Aug 24	Clerk's salary and expenses	£ 1,211.23	2.14	£ 1,209.09
8 Aug 24	Clerk's HMRC	£ 118.17		£ 118.17
8 Aug 24	Clerk's Pension	£ 50.05		£ 50.05
8 Aug 24	Playground inspections - 4 weeks	£ 120.00		£ 120.00
8 Aug 24	Public Conveniences, electricity	£ 20.90	0.99	£ 19.91
8 Aug 24	Public Conveniences, cleaning 6 weeks	£ 843.75		£ 843.75
8 Aug 24	Annual Insurance, 2nd of 3-year agreement	£ 1,168.36		£ 1,168.36
8 Aug 24	Annual Play Area inspection	£ 99.00		£ 99.00

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8 Aug 24	Granite Towers postage	£ 37.20		£ 37.20
8 Aug 24	Public Conven, water (meter reading)	£ 108.27		£ 108.27
8 Aug 24	Tree pruning Field & Cemetery	£ 520.00		£ 520.00
8 Aug 24	Gov.uk Domain name	£ 30.00	5.00	£ 25.00
12 Sep 24	Clerk's salary and expenses	£ 1,248.10	8.26	£ 1,239.84
12 Sep 24	Clerk's HMRC	£ 118.17		£ 118.17
12 Sep 24	Clerk's Pension	£ 50.05		£ 50.05
12 Sep 24	Playground inspec.5 weeks	£ 150.00		£ 150.00
12 Sep 24	Public Conveniences, electricity	£ 20.63	0.98	£ 19.65
12 Sep 24	Grass cutting	£ 450.00		£ 450.00
12 Sep 24	Spreading new play chip 12th July	£ 390.00		£ 390.00
12 Sep 24	Paper	£ 13.59	2.26	£ 11.33
12 Sep 24	Annual website hosting & email	£ 192.00	32.00	£ 160.00
12 Sep 24	Swing Hangers x2	£ 167.00	27.83	£ 139.17
12 Sep 24	1x Institute defibrillator pads	£ 79.20	13.20	£ 66.00
30 Sep 24	Bank Service Charge	£ 18.00		£ 18.00
1 Oct 24	Clerk's partial salary	£ 900.00		£ 900.00
10 Oct 24	Clerk's salary and expenses	£ 301.47	2.90	£ 298.57
10 Oct 24	Clerk's HMRC	£ 117.97		£ 117.97
10 Oct 24	Clerk's Pension, October pension	£ 50.05		£ 50.05
10 Oct 24	Play inspections & swing hanger install.	£ 246.54		£ 246.54
10 Oct 24	Public Conveniences, electricity	£ 20.43	0.97	£ 19.46
10 Oct 24	Public Conveniences cleaning Sept	£ 736.50	122.75	£ 613.75
10 Oct 24	Granite Towers postage	£ 46.50		£ 46.50
10 Oct 24	External Audit	£ 252.00	42.00	£ 210.00
10 Oct 24	Annual subscription to the ICO	£ 35.00		£ 35.00
10 Oct 24	Grass cutting	£ 960.00		£ 960.00
31 Oct 24	Clerk's Pension, September pension	£ 50.05		£ 50.05
31 Oct 24	Monthly bank service charge	£ 5.40		£ 5.40
1 Nov 24	Clerk's partial salary	£ 900.00		£ 900.00
14 Nov 24	Clerk's salary and expenses	£ 597.30		£ 597.30
14 Nov 24	Clerk's HMRC	£ 245.31		£ 245.31
14 Nov 24	Clerk's Pension, October difference	£ 21.30		£ 21.30
14 Nov 24	Playground inspections - 4 weeks	£ 120.00		£ 120.00
14 Nov 24	Public Conveniences, electricity	£ 21.72	1.03	£ 20.69
14 Nov 24	Public Conveniences cleaning Oct	£ 729.00	121.50	£ 607.50
14 Nov 24	Toilets, water - estimated	£ 86.33		£ 86.33
14 Nov 24	SLCC membership, annual	£ 142.50		£ 142.50
14 Nov 24	Footpaths, 1st cut	£ 593.20		£ 593.20
14 Nov 24	Footpaths, 2nd cut	£ 593.20		£ 593.20
30 Nov 24	Monthly bank service charge	£ 6.00		£ 6.00
2 Dec 24	Clerk's partial salary	£ 900.00		£ 900.00
12 Dec 24	Clerk's salary and expenses	£ 313.29		£ 313.29
12 Dec 24	Clerk's HMRC	£ 136.21		£ 136.21
12 Dec 24	Clerk's Pension	£ 53.08		£ 53.08
12 Dec 24	Playground inspections - 4 weeks	£ 120.00		£ 120.00
12 Dec 24	Public Conveniences, electricity	£ 22.06	1.05	£ 21.01
12 Dec 24	Christmas Tree for Institute	£ 45.00		£ 45.00
12 Dec 24	Public Conveniences cleaning Nov	£ 688.50	114.75	£ 573.75
12 Dec 24	Granite Towers postage Dec/Jan	£ 49.60		£ 49.60
12 Dec 24	Staples	£ 2.99	0.50	£ 2.49
12 Dec 24	Maintenance of lights in public toilets	£ 397.88		£ 397.88
31 Dec 24	Monthly bank service charge	£ 6.00		£ 6.00

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DATE incurred	Description	Payments	VAT (recoverable)	Total w/o VAT
2 Jan 25	Clerk's partial salary	£ 900.00		£ 900.00
9 Jan 25	Clerk's salary and expenses	£ 313.29		£ 313.29
9 Jan 25	Clerk's HMRC	£ 136.21		£ 136.21
9 Jan 25	Clerk's Pension	£ 53.08		£ 53.08
9 Jan 25	Playground inspections - 4 weeks	£ 120.00		£ 120.00
9 Jan 25	Public Conveniences, electricity	£ 12.44	0.59	£ 11.85
9 Jan 25	Public Conveniences cleaning Dec24	£ 729.00	121.50	£ 607.50
31 Jan 25	Monthly bank service charge	£ 6.00		£ 6.00
1 Feb 25	Clerk's partial salary	£ 900.00		£ 900.00
13 Feb 25	Clerk's salary and expenses	£ 335.61		£ 335.61
13 Feb 25	Clerk's HMRC	£ 136.21		£ 136.21
13 Feb 25	Clerk's Pension	£ 53.08		£ 53.08
13 Feb 25	Playground inspections - 5 weeks	£ 150.00		£ 150.00
13 Feb 25	Public Conveniences, electricity	£ 11.44	0.54	£ 10.90
13 Feb 25	Public Conveniences cleaning Jan25	£ 688.50	114.75	£ 573.75
13 Feb 25	Public Conveniences, water (reading)	£ 110.06		£ 110.06
13 Feb 25	Granite Towers postage Feb/Mar	£ 49.60		£ 49.60
13 Feb 25	Grass, Cemetery & Verges	£ 825.00		£ 825.00
13 Feb 25	Grass, Cemetery & Verges + tree pruning	£ 845.00		£ 845.00
13 Feb 25	New Parallel Bars in Play Area	£ 1,200.00	200.00	£ 1,000.00
13 Feb 25	FoLV membership 2025	£ 25.00		£ 25.00
13 Feb 25	Replacement heaters Institute	£ 1,690.40		£ 1,690.40
28 Feb 25	Monthly bank service charge	£ 6.00		£ 6.00
24 Feb 25	Bridging Loan for snooker table re-cloth	£ 1,428.00		£ 1,428.00
1 Mar 25	Clerk's partial salary	£ 900.00		£ 900.00
13 Mar 25	Clerk's salary and expenses	£ 320.62		£ 320.62
13 Mar 25	Clerk's HMRC	£ 136.21		£ 136.21
13 Mar 25	Clerk's Pension	£ 53.08		£ 53.08
13 Mar 25	Playground inspections - 4 weeks	£ 120.00		£ 120.00
13 Mar 25	Public Conveniences, electricity	£ 27.07	1.28	£ 25.79
13 Mar 25	Public Conveniences cleaning Feb25	£ 648.00	108.00	£ 540.00
13 Mar 25	2x drain cleaning	£ 228.00	38.00	£ 190.00
31 Mar 25	Monthly bank service charge	£ 6.00		£ 6.00
TOTAL PAYMENTS		45,977.71	1,794.45	44,183.26
BUDGET				30,665
Payments against budget				33,417.82
Payments from reserves & earmarked funds				10,765.44
Total ADMIN				19,479.44
% of Payments				44.1%
Total PARISH BENEFIT				24,703.82
% of Payments				55.9%