

Expenditure for year ending 31st March 2025

Date	Transaction Summary	Total (ex VAT)
04/04/2024	Clerk's Salary	£503.66
04/04/2024	Clerk's Income & NI	£2.60
04/04/2024	Village Hall Room Hire	£8.00
04/04/2024	Village Hall Room Hire	£8.00
04/04/2024	Grounds Maintenance	£200.00
04/04/2024	Grounds Maintenance	£90.00
22/04/2023	Bank Charges	£8.00
02/05/2024	Clerk's Salary	£397.06
02/05/2024	Clerk's Tax & NI	£109.20
02/05/2024	CPRE	£45.00
02/05/2024	WALC	£323.20
02/05/2024	Information Commissioner	£40.00
02/05/2024	Village Hall Room Hire	£18.00
09/05/2024	Grounds Maintenance	£600.00
09/05/2024	Grounds Maintenance	£270.00
09/05/2024	Insurance	£1,896.13
22/05/2024	Bank Charges	£8.00
06/06/2024	Clerk's Salary	£405.06
06/06/2024	Clerk's Tax & NI	£101.20
06/06/2024	Office Costs & Overheads	£250.00
06/06/2024	Litter Honorarium	£140.00
06/06/2024	Website Honorarium	£62.50
06/06/2024	Flower Festival	£40.00
06/06/2024	Playground Pressure Washing	£150.00
06/06/2024	Playground Paint	£23.32
06/06/2024	Internal Financial Audit	£150.00
06/06/2024	Village Hall Room Hire	£8.00
06/06/2024	Grounds Maintenance	£400.00
06/06/2024	Grounds Maintenance	£180.00
22/06/2024	Bank Charges	£8.00
04/07/2024	Clerk's Salary	£404.86
04/07/2024	Clerk's Tax & NI	£101.40
04/07/2024	Newsletter Grant	£350.00
04/07/2024	Website Domain Renewal	£19.98
04/07/2024	Grounds Maintenance	£400.00
04/07/2024	Grounds Maintenance	£180.00
04/07/2024	Playground Inspection	£185.00
02/07/2024	Bank Charges	£8.00
01/08/2024	Clerks Salary	£405.06
01/08/2024	Clerks Tax and NI	£101.20
01/08/2024	Website Hosting 3 Year Renewal	£216.00
01/08/2024	Grounds Maintenance	£400.00
01/08/2024	Grounds Maintenance	£180.00
01/08/2024	Playground Fencing	£1,696.71
02/08/2024	Playground Fencing	£4,166.67
03/08/2024	Playground Fencing	£4,166.67
04/08/2024	Playground Fencing	£4,166.67
05/08/2024	Village Hall Room Hire	£16.00

22/08/2024	Bank Charges	£8.00
05/09/2024	Clerk's Salary	£405.06
05/09/2024	Clerk's Tax & NI	£101.20
05/09/2024	Office Costs & Overheads	£250.00
05/09/2024	Website Honorarium	£62.50
05/09/2024	Litter Honorarium	£140.00
05/09/2024	Grounds Maintenance	£665.00
05/09/2024	Grounds Maintenance	£400.00
05/09/2024	Grounds Maintenance	£180.00
05/09/2024	Playground Maintenance	£4,120.00
22/09/2024	Bank Charges	£8.00
03/10/2024	Clerk' Salary	£405.06
03/10/2024	Clerk's Tax & NI	£101.20
03/10/2024	Churchyard Grant	£450.00
03/10/2024	Village Hall Room Hire	£8.00
03/10/2024	Grounds Maintenance	£400.00
03/10/2024	Grounds Maintenance	£180.00
22/10/2024	Bank Charges (incl Cheque £2)	£10.00
07/11/2024	Clerk' Salary	£404.86
07/11/2024	Clerk's Tax & NI	£101.40
07/11/2024	Village Hall Room Hire	£18.00
07/11/2024	Grounds Maintenance	£400.00
07/11/2024	Grounds Maintenance	£180.00
22/11/2024	Bank Charges	£8.00
05/12/2024	Clerk' Salary	£405.06
05/12/2024	Clerk's Tax & NI	£101.20
05/12/2024	Office Costs & Overheads	£250.00
05/12/2024	Litter Honorarium	£140.00
05/12/2024	Website Honorarium	£62.50
05/12/2024	Village Hall Room Hire	£10.00
05/12/2024	Grounds Maintenance	£550.00
22/12/2024	Bank Charges	£8.00
09/01/2025	Clerk's Salary & Backpay	£587.01
09/01/2025	Clerk's Tax & NI	£146.80
09/01/2025	Village Hall Room Hire	£10.00
22/01/2025	Bank Charges	£8.00
06/02/2025	Clerk's Salary	£425.53
06/02/2025	Clerk's Tax & NI	£106.20
06/02/2025	Village Hall Room Hire	£20.00
06/02/2025	Village Hall Room Hire	£10.00
22/02/2025	Bank Charges	£8.00
06/03/2025	Clerk's Salary	£425.33
06/03/2025	Clerk's Tax & NI	£106.40
06/03/2025	Office Costs & Overheads	£250.00
06/03/2025	Litter Honorarium	£140.00
06/03/2025	Website Honorarium	£62.50
06/03/2025	Village Hall Room Hire	£10.00
06/03/2025	Village Hall Room Hire	£10.00
06/03/2025	Spinney Tree Work	£880.00
20/03/2025	Smithy Building Repair	£5,000.00

20/03/2025	Smithy Building Repair	£950.00
22/03/2025	Bank Charges	£8.00
	Totals	£43,305.96