

EXPENDITURE for Year		2025-26																						
INVOICE DATE re. VAT	PAY MONEY OUT DATE	AMOUNT	NET	VAT	VAT No	PAYEE	EXPENDITURE DETAILS	Clerks Salary	Clerks Exp.	B/band	Audt Fees	DS Paddocks	CDC	Donation	M/Ship	Defib	Website	Rent	Bank Charge	Insurance	Misc	Village Improvements	Play Park	TOTAL
22.03.25	07.04.25	51.54	42.95	8.59	245719348	BT	BROADBAND			42.95														42.95
	30.04.25	6.00	6.00			UNITY	SERVICE CHARGE												6.00					6.00
	01.05.25	524.98	524.98			CLEAR INS	ANNUAL INSURANCE													524.98				524.98
	01.05.25	6.17	6.17			CDC	BACK CHARGES						6.17											6.17
	01.05.25	43.31	43.31			CDC	BACK CHARGES						43.31											43.31
	01.05.25	240.00	240.00			DS PADDOCK	APRIL MAINTENANCE					240.00												240.00
	01.05.25	307.20	307.20			DC HOYES	MARCH & APRIL SALARY	307.20																307.20
22.04.25	06.05.25	55.00	45.83	9.17	245719348	BT	BROADBAND			45.83														45.83
	15.05.25	1.00	1.00			GSC GREY	ANNUAL RENT											1.00						1.00
	31.05.25	6.00	6.00			UNITY	SERVICE CHARGE												6.00					6.00
21.05.25	05.06.25	55.00	45.83	9.17	245719348	BT	BROADBAND			45.83														45.83
	09.06.25	240.00	240.00			DS PADDOCK	MAY MAINTENANCE					240.00												240.00
	27.06.25	153.60	153.60			DC HOYES	MAY SALARY	153.60																153.60
	27.06.25	240.00	240.00			DS PADDOCK	JUNE MAINTENANCE					240.00												240.00
23.06.25	27.06.25	151.18	125.98	25.20	536153357	VIKING	NEW PRINTER		125.98															125.98
	27.06.25	153.60	153.60			DC HOYES	JUNE SALARY	153.60																153.60
	27.06.25	118.43	118.43			VHT	DONATION FOR THE SCOUTS							118.43										118.43
	30.06.25	6.00	6.00			UNITY	SERVICE CHARGE												6.00					6.00
																								0.00
																								0.00
																								0.00
																								0.00
21.06.25	07.07.25	55.00	45.83	9.17	245719348	BT	BROADBAND			45.83														45.83
	10.07.25	84.00	84.00			ANN WATKINS	PLANTS															84.00		84.00
10.7.25	10.07.25	61.56	51.30	10.26	182338557	CDC	MAINTENANCE						51.30											51.30
	30.07.25	240.00	240.00			DS PADDOCK	JULY MAINTENANCE					240.00												240.00
	30.07.25	153.60	153.60			DC HOYES	JULY SALARY	153.60																153.60
	30.07.25	153.60	153.60			DC HOYES	AUGUST SALARY	153.60																153.60
	31.07.25	6.00	6.00			UNITY	SERVICE CHARGE												6.00					6.00
22.07.25	5.8.25	55.00	45.83	9.17	245719348	BT	BROADBAND			45.83														45.83
27.07.25	27.8.25	1,063.20	886.00	177.20	706651637	MARMAX	PICNIC BENCH																886.00	
	31.8.25	6.00	6.00			UNITY	SERVICE CHARGE												6.00					6.00
	04.09.25	240.00	240.00			DS PADDOCK	AUGUST MAINTENANCE					240.00												240.00
	04.09.25	153.60	153.60			DC HOYES	SEPTEMBER SALARY	153.60																153.60
22.08.25	05.09.25	55.00	45.83	9.17	245719348	BT	BROADBAND			45.83														45.83
	30.09.25	96.00	96.00			ANN WATKINS	SPRING PLANTS															96.00		96.00
	30.09.25	126.00	126.00			ALBANY	WEBSITE RENEWAL										126.00							126.00
	30.09.25	19.99	19.99			DC HOYES	REMEMBRANCE WREATH		19.99															19.99
	30.09.25	42.50	42.50			DARRELL WOOTTON	NOTICE BOARD															42.50		42.50
	30.09.25	240.00	240.00			DS PADDOCK	SEPTEMBER MAINTENANCE					240.00												240.00
	30.09.25	6.00	6.00			UNITY	SERVICE CHARGE												6.00					6.00
																								0.00
																								0.00
																								0.00

[illegible]