

Expense Report over £50.00: 2025-26

All accounts

01/04/2025 through 31/03/2026

Num	Date	Payee	Memo	Category	Amount
BP607	01/04/2025	E Fenwick	Period 1	Staff Costs : Clerks Salary	-494.42
BP608	01/04/2025	HMRC	Period 1	Staff Costs : Income Tax	-119.00
BP610	06/05/2025	EALC	Inv 18525	Grants & Subscriptions : Subscriptions	-324.17
BP612	06/05/2025	E Fenwick	Period 2	Staff Costs : Clerks Salary	-463.38
BP613	06/05/2025	HMRC	Period 2	Staff Costs : Income Tax	-111.40
BP617	03/06/2025	HMRC	Period 3	Staff Costs : Income Tax	-121.00
BP616	03/06/2025	E Fenwick	Period 3	Staff Costs : Clerks Salary	-501.47
BP621	01/07/2025	E Fenwick	Period 4	Staff Costs : Clerks Salary	-623.50
BP623	01/07/2025	AJ Gallagher	Policy No 8188723	Insurance : Local Council Policy	-384.60
BP624	01/07/2025	HMRC	VAT Overpayment	Miscellaneous	-4,120.38
BP619	01/07/2025	NBB Recycled Furniture	Inv 4471659	Repairs & Maintenance : Matching Green	-70.00
BP622	01/07/2025	HMRC	Period 4	Staff Costs : Income Tax	-151.40
BP619	01/07/2025	NBB Recycled Furniture	Inv 4471657	Repairs & Maintenance : Matching Green	-510.00
BP625	01/07/2025	Playsafety Ltd	Inv 89722	Jubilee Field : RoSPA Inspection	-92.00
BP630	05/08/2025	RCCE	2025/26	Grants & Subscriptions : Subscriptions	-53.74
BP632	05/08/2025	HMRC	Period 5	Staff Costs : Income Tax	-116.60
BP631	05/08/2025	E Fenwick	Period 5	Staff Costs : Clerks Salary	-483.73
BP635	02/09/2025	E Fenwick	Period 6	Staff Costs : Clerks Salary	-453.21
BP636	02/09/2025	HMRC	Period 6	Staff Costs : Income Tax	-108.80
BP639	14/10/2025	PKF Littlejohn LLP	Inv SB20253094	Admin Expenses : Audit Fees	-210.00
BP641	14/10/2025	E Fenwick	Period 7	Staff Costs : Clerks Salary	-412.12
BP642	14/10/2025	HMRC	Period 7	Staff Costs : Income Tax	-98.80
BP645	04/11/2025	E Fenwick	Period 8	Staff Costs : Clerks Salary	-541.71
BP646	04/11/2025	HMRC	Period 8	Staff Costs : Income Tax	-131.00
BP647	04/11/2025	Parish Online	Inv 22UH011-0003	Grants & Subscriptions : Subscriptions	-75.00
BP651	08/12/2025	HMRC	Period 9	Staff Costs : Income Tax	-132.80
BP652	08/12/2025	P Moulds	Pond chemicals and paint	Repairs & Maintenance : Matching Green	-78.95
BP653	08/12/2025	NBB Recycled Furniture	Inv 4660978	Repairs & Maintenance : Matching Tye	-259.95
BP650	08/12/2025	E Fenwick	Period 9	Staff Costs : Clerks Salary	-548.42
BP650	08/12/2025	E Fenwick	Period 9	Admin Expenses : Clerks Mileage	-68.25
BP658	06/01/2026	J Kenney Services	Inv 0769	Grass Cutting : Rural Verges	-2,962.86

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BP656	06/01/2026	E Fenwick	Period 10	Staff Costs : Clerks Salary	-582.61
BP659	06/01/2026	Matching Village Hall Committee	200th Farmers Market	Grants & Subscriptions : S137	-200.00
BP657	06/01/2026	HMRC	Period 10	Staff Costs : Income Tax	-141.20
BP658	06/01/2026	J Kenney Services	Inv 0769	Grass Cutting : Matching Green	-2,696.59
BP658	06/01/2026	J Kenney Services	Inv 0769	Grass Cutting : Jubilee Field	-1,000.00
BP658	06/01/2026	J Kenney Services	Inv 0769	Repairs & Maintenance : Jubilee Field	-555.00
BP666	03/02/2026	Playdale	Inv 64284	Repairs & Maintenance : Jubilee Field	-94.45
BP663	03/02/2026	E Fenwick	Period 11	Staff Costs : Clerks Salary	-831.21
BP664	03/02/2026	HMRC	Period 11	Staff Costs : Income Tax	-203.40
BP670	03/03/2026	E Fenwick	Period 12	Staff Costs : Clerks Salary	-490.44
BP671	03/03/2026	HMRC	Period 12	Staff Costs : Income Tax	-118.40
Grand Total					-21,735.96