RECEIPTS

date received	from	description	amount
			£27,351.07
09/04/2026	HMRC	VAT refund 01/01/25 - 31/03/31	£797.37
20/04/2026	Stratford District Council	Precept - payment 1 of 2	£11,797.00
24/04/2026	HMRC	PAYE refund	£284.74
28/04/2026	Hatton Parish Council	Contribution towards printer ink	£20.00
30/06/2026	Unity Trust Bank	Bank interest Apr 26 - Jun 26	£198.89
10/07/2026	HMRC	VAT refund 01/04/26 - 30/06/26	£1,931.01
21/09/2026	Stratford District Council	Precept - payment 2 of 2	£11,797.00
30/09/2026	Unity Trust Bank	Bank interest Jul 26 - Sep 26	£185.05
08/10/2026	HMRC	VAT refund 01/07/26 - 30/09/26	£340.01

PAYMENTS

date paid	to	description	amount	net	VAT
			£26,021.24	**£22,946.13**	**£3,075.11**
01/04/2026	Zurich	Annual insurance premium 01/04/26 - 31/03/27.	£1,868.18	£1,868.18	£0.00
13/04/2026	Hugo Fox	Emails 14/04/26 - 10/05/26.	£20.99	£17.49	£3.50
23/04/2026	Fairways	Bearley Park perimeter clearance.	£510.00	£425.00	£85.00
17/04/2026	WALC	WALC and NALC subscriptions.	£288.00	£248.00	£40.00
17/04/2026	British Gas	Streetlight electricity 01/03/26 - 31/03/26.	£65.60	£62.48	£3.12
23/04/2026	Fairways	Bearley Cemetery perimeter clearance.	£714.00	£595.00	£119.00
23/04/2026	Fairways	Outdoor Gym site clearance.	£594.00	£495.00	£99.00
23/04/2026	Fairways	Monthly contractual payment Apr 26.	£416.50	£347.08	£69.42
23/04/2026	Hugo Fox	Website and domain 24/04/26 - 25/05/26.	£11.99	£9.99	£2.00
28/04/2026	Clerk	Homeworking allowance and mileage Apr 26.	£36.35	£36.35	£0.00
28/04/2026	Clerk	Net salary Apr 26.	£438.83	£438.83	£0.00
28/04/2026	Clerk	PAYE and employer NI Apr 26.	£129.31	£129.31	£0.00
28/04/2026	WJ Robinson	Internal audit FY2025/26.	£267.60	£267.60	£0.00
30/04/2026	Unity Trust Bank	Bank service charge - Apr 26.	£7.00	£7.00	£0.00
14/05/2026	British Gas	Streetlight electricity 01/04/26 - 30/04/26.	£52.64	£50.14	£2.50
14/05/2026	Objection Experts Ltd	Planning advice.	£600.00	£600.00	£0.00
27/05/2026	Fairways	Monthly contractual payment May 26.	£416.50	£347.08	£69.42
11/05/2026	Hugo Fox	Emails 12/05/26 - 10/06/26	£20.99	£17.49	£3.50
14/05/2026	Fairways	Repair to fence in Bearley Park.	£120.00	£100.00	£20.00
14/05/2026	St John Ambulance	Charity donation.	£100.00	£100.00	£0.00
14/05/2026	E.ON	Replacement of two lanterns on A34	£840.00	£700.00	£140.00
27/05/2026	WALC	Postage for free Arnold Baker book.	£6.00	£6.00	£0.00
26/05/2026	Hugo Fox	Website and domain 27/05/26 - 22/06/26.	£11.99	£9.99	£2.00
27/05/2026	Broxap Street Furniture	Outdoor Gym equipment	£6,978.72	£5,815.60	£1,163.12
27/05/2026	Stratford District Council	Dog waste bins - annual charge.	£207.08	£172.57	£34.51
27/05/2026	Clerk	Homeworking allowance and mileage May 26.	£36.35	£36.35	£0.00
27/05/2026	Clerk	Net salary May 26.	£438.83	£438.83	£0.00
27/05/2026	Clerk	PAYE and employer NI May 26.	£129.31	£129.31	£0.00
31/05/2026	Unity Trust Bank	Bank service charge - May 26.	£7.00	£7.00	£0.00
11/06/2026	Hugo Fox	Emails 12/06/26 - 12/07/26	£20.99	£17.49	£3.50
11/06/2026	Zurich Insurance	Addition of outdoor gym equipment	£60.61	£60.61	£0.00
22/06/2026	Fairways	Monthly contractual payment Jun 26.	£416.50	£347.08	£69.42
22/06/2026	Clerk	Homeworking allowance Jun 26.	£26.00	£26.00	£0.00
22/06/2026	Clerk	Net salary Jun 26.	£438.83	£438.83	£0.00
22/06/2026	Clerk	PAYE and employer NI Jun 26.	£129.31	£129.31	£0.00
23/06/2026	Hugo Fox	Website and domain 24/06/26 - 22/07/26.	£11.99	£9.99	£2.00
30/06/2026	Unity Trust Bank	Bank service charge - Jun 26.	£7.00	£7.00	£0.00
08/07/2026	Glen Smith (Disc Fitness)	Instruction at outdoor gym.	£100.00	£100.00	£0.00
13/07/2026	Hugo Fox	Emails 14/07/26 - 10/08/26.	£20.99	£17.49	£3.50
15/07/2026	E.ON	Maintenance contract Oct 25 - Dec 25.	£63.00	£52.50	£10.50
23/07/2026	Hugo Fox	Website and domain 24/07/26 - 23/08/26	£11.99	£9.99	£2.00
27/07/2026	Clerk	Net salary Jul 26.	£438.83	£438.83	£0.00
27/07/2026	HMRC	PAYE and employer NI Jul 26.	£129.31	£129.31	£0.00
27/07/2026	Clerk	Homeworking allowance and mileage Jul 26.	£55.90	£55.90	£0.00
27/07/2026	Microsoft Ireland Operatio	Microsoft 365 subscription 12/07/26 - 11/07/27	£59.99	£49.99	£10.00
27/07/2026	Argos	Printer paper	£4.50	£3.75	£0.75
27/07/2026	Fairways	Monthly contractual payment Jul 26.	£416.50	£347.08	£69.42
27/07/2026	Moore East Midlands	External audit fee for FY2025/26.	£378.00	£315.00	£63.00
31/07/2026	Unity Trust Bank	Bank service charge - Jul 26	£7.00	£7.00	£0.00
11/08/2026	Hugo Fox	Emails 12/08/26 - 10/09/26.	£20.99	£17.49	£3.50
24/08/2026	Hugo Fox	Website and domain 25/08/26 - 22/09/26	£11.99	£9.99	£2.00
26/08/2026	Clerk	Net salary Aug 26.	£510.93	£510.93	£0.00
26/08/2026	HMRC	PAYE and employer NI Aug 26.	£160.83	£160.83	£0.00
26/08/2026	Clerk	Homeworking allowance Aug 26.	£26.00	£26.00	£0.00
26/08/2026	Land Registry	Land Registry	£7.00	£7.00	£0.00
26/08/2026	Fairways	Monthly contractual payment Aug 26.	£416.50	£347.08	£69.42
31/08/2026	Unity Trust Bank	Bank service charge - Aug 26	£7.00	£7.00	£0.00
08/09/2026	E.ON	Maintenance contract Apr 26 - Jun 26	£52.80	£44.00	£8.80
11/09/2026	Hugo Fox	Emails 14/09/26 - 11/10/26.	£20.99	£17.49	£3.50
23/09/2026	Hugo Fox	Website and domain 24/09/26 - 22/10/26	£11.99	£9.99	£2.00
23/09/2026	Playsafety Ltd	Annual inspection and report.	£133.20	£111.00	£22.20
23/09/2026	Fairways	Monthly contractual payment Sep 26.	£416.50	£347.08	£69.42
23/09/2026	Clerk	Net salary Sep 26.	£453.25	£453.25	£0.00
23/09/2026	HMRC	PAYE and employer NI Sep 26.	£135.62	£135.62	£0.00
23/09/2026	Clerk	Homeworking allowance and mileage Sep 26.	£38.65	£38.65	£0.00
23/09/2026	Unity Trust Bank	Bank service charge - Sep 26	£7.00	£7.00	£0.00
05/10/2026	E.ON	Maintenance contract Jul 26 - Sep 26	£50.40	£42.00	£8.40
05/10/2026	Greenbarnes Ltd	Purchase of notice boards	£3,235.61	£2,696.34	£539.27
12/10/2026	Hugo Fox	Emails 13/10/26 - 10/11/26.	£20.99	£17.49	£3.50
23/10/2026	Hugo Fox	Website and domain 26/10/26 - 22/11/26	£11.99	£9.99	£2.00
23/10/2026	Clerk	Net salary Oct 26.	£453.25	£453.25	£0.00
23/10/2026	HMRC	PAYE and employer NI Oct 26.	£135.62	£135.62	£0.00
23/10/2026	Clerk	Homeworking allowance and mileage Oct 26.	£38.65	£38.65	£0.00
23/10/2026	Fairways	Monthly contractual payment Oct 26.	£416.50	£347.08	£69.42
23/10/2026	Objection Experts Ltd	Planning advice.	£780.00	£650.00	£130.00
23/10/2026	Ingon Tarmac Limited	Installation of notice boards.	£288.00	£240.00	£48.00
31/10/2026	Unity Trust Bank	Bank service charge - Oct 26.	£7.00	£7.00	£0.00
11/11/2026	Hugo Fox	Emails 12/11/26 - 10/12/26.	£20.99	£17.49	£3.50