

Carlton on Trent Parish Council Payments 2025/26

			Power	s137 spending (poppies)	Audit charges	Bank Charges	Clerk's Wages	VE-Day Grant	Dog Bin Emptying	ICO	Insurance	Kiosk Electricity	CIL - donated to VH	Notts ALC membership	Stationery/IT	Training	Web Hosting	Incurred	
01/04/2025	NSDC	35.88	(2)						29.90									5.98	
10/04/2025	Tanya Grimes	22.42	(1)		22.42														
10/04/2025	Tanya Grimes	384.65	(1)				384.65												
30/04/2025	Unity Trust	6.00	(1)			6.00													
06/05/2025	Hugo Fox	143.86	(1)														119.88	23.98	
08/05/2025	CoT Village Hall	200.00	(9)					200.00											
10/05/2025	Tanya Grimes	342.98	(1)				342.98												
31/05/2025	Unity Trust	6.00	(1)			6.00													
02/06/2025	Zurich	264.00	(1)								264.00								
08/06/2025	Tanya Grimes	46.75	(11)	38.96														7.79	
10/06/2025	Tanya Grimes	342.98	(1)				342.98												
30/06/2025	Unity Trust	6.00	(1)			6.00													
05/07/2025	Tanya Grimes	8.03	(1)												8.03				
10/07/2025	Tanya Grimes	342.98	(1)				342.98												
25/07/2025	CoT Village hall	517.02	(8)									517.02							
31/07/2025	Unity Trust	6.00	(1)			6.00													
11/08/2025	Tanya Grimes	398.96	(1)				398.96												
31/08/2025	Unity Trust	6.00	(1)			6.00													
03/09/2025	CoT Village Hall	1.50	(1)												1.50				
10/09/2025	Tanya Grimes	354.15	(1)				354.15												
12/09/2025	Hugofox	20.99	(1)														17.49	3.50	
30/09/2025	Unity Trust	6.00	(1)			6.00													
01/10/2025	Eon	46.69	(1)								44.47							2.22	
10/10/2025	Tanya Grimes	354.15	(1)				354.15												
12/10/2025	Hugofox	20.99	(1)														17.49	3.50	
31/10/2025	Unity Trust	6.00	(1)			6.00													
03/11/2025	Notts ACL	90.00	(1)												90.00				
10/11/2025	Tanya Grimes	354.15	(1)				354.15												
10/11/2025	NSDC	71.76	(2)					59.80										11.96	
12/11/2025	Hugofox	20.99	(1)														17.49	3.50	
30/11/2025	Unity Trust	6.00	(1)			6.00													
04/12/2025	Tanya Grimes	4.58	(1)												4.58				
10/12/2025	Tanya Grimes	354.15	(1)				354.15												
12/12/2025	Hugofox	20.99	(1)														17.49	3.50	
31/12/2025	Unity Trust	6.00	(1)			6.00													
10/01/2026	Tanya Grimes	354.15	(1)				354.15												
12/01/2026	Hugofox	20.99	(1)														17.49	3.50	
31/01/2026	Unity Trust	6.00	(1)			6.00													
04/02/2026	Notts ALC	114.90	(1)											114.90					
10/02/2026	Tanya Grimes	354.15	(1)				354.15												
12/02/2026	Hugofox	20.99	(1)														17.49	3.50	
28/02/2026	Unity Trust	6.00	(1)			6.00													
06/03/2026	Tanya Grimes	354.15	(1)				354.15												
06/03/2026	Tanya Grimes	2.24	(1)												2.24				
12/03/2026	Hugofox	20.99	(1)														17.49	3.50	
20/03/2026	ICO registration	47.00	(1)						47.00										
31/03/2026	Unity Trust	7.00	(1)			7.00													
Total expense per category					38.96	22.42	73.00	4291.60	200.00	89.70	47.00	264.00	44.47	517.02	114.90	16.35	90.00	242.31	76.43