

EXPENDITURE		
DATE	ITEM	AMOUNT NET OF VAT
01.04.2024	WALC	£188.00
05.04.2024	Online Office Products	£3.22
17.04.2024	MI Business Services	£270.00
19.04.2024	Bank Charges	£9.00
29.04.2024	Thomas Fox (Apr24)	£767.68
30.04.2024	AR Dixon Display Ltd	£385.00
01.05.2024	Clerk Salary	£374.40
01.05.2024	Clerk Expenses	£91.65
01.05.2024	Clerk PAYE	£93.60
16.05.2024	Ian Wilson (internal audit)	£250.00
01.05.2024	SSE (streetlighting)	£273.38
16.05.2024	Thomas Fox (Mar 24)	£273.56
20.05.2024	Bank Charges	£9.00
31.05.2024	SSE (streetlighting)	£264.55
31.05.2024	Clerk Salary	£374.40
31.05.2024	Clerk Expenses	£21.66
31.05.2024	Clerk PAYE	£93.60
19.06.2024	Bank Charges	£8.00
01.07.2024	SSE (streetlighting)	£273.38
01.07.2024	Clerk Expenses	£21.66
01.07.2024	Clerk Salary	£374.40
01.07.2024	Clerk PAYE	£93.60
01.07.2024	L&H Family Ltd	£260.00
15.07.2024	Stratford Town Colts	£750.00
17.07.2024	Stratford Town Colts	£750.00
19.07.2024	Thomas Fox (May 24)	£520.62
19.07.2024	Stratford DC (dog waste bins)	£142.50
20.07.2024	Bank Charges	£8.00
31.07.2024	SSE (streetlighting)	£264.55
01.08.2024	Clerk Expenses	£21.66
01.08.2024	Clerk Salary	£374.40
01.08.2024	Clerk PAYE	£93.60
13.08.2024	L&H Family Ltd	£430.00
19.08.2024	Bank Charges	£8.00
26.08.2024	Thomas Fox (Jun 24)	£520.62
02.09.2024	SSE (streetlighting)	£273.38

03.09.2024	Clerk Expenses	£21.66
03.09.2024	Clerk PAYE	£93.60
03.09.2024	Clerk Salary	£374.40
19.09.2024	Bank Charges	£8.00
27.09.2024	Moore (external audit)	£210.00
27.09.2024	Bearley FC	£175.00
27.09.2024	EON - streetlight maintenance Q1	£96.00
27.09.2024	EON - streetlight maintenance Q2	£75.00
30.09.2024	Clerk Expenses	£21.66
30.09.2024	Thomas Fox (Jul 24)	£520.62
30.09.2024	Thomas Fox (Sep 24)	£273.56
30.09.2024	Clerk Expenses	£29.23
30.09.2024	Clerk Salary	£216.00
30.09.2024	Clerk Salary	£374.40
30.09.2024	Clerk PAYE	£93.60
01.10.2024	SSE (streetlighting)	£424.06
04.10.2024	Thomas Fox (Aug 24)	£520.62
11.10.2024	EON (streetlight conversion to LEDs)	£2,423.28
20.10.2024	Bank Charges	£8.00
29.10.2024	Finding Fitness (climbing wall)	£6,800.00
29.10.2024	Clerk Salary	£612.96
29.10.2024	Clerk Expenses	£42.36
30.10.2024	Start Traffic	£333.68
31.10.2024	SSE (streetlighting)	£410.38
01.11.2024	Play Safety Ltd	£156.00
07.11.2024	Thomas Fox (Oct 24)	£513.56
14.11.2024	Alderminster (streetlight conversion to LEDs)	£2,330.00
19.11.2024	Bank Charges	£9.00
20.11.2024	External Clerk (consultation)	£54.63
20.11.2024	Clerk Finance Training	£35.00
21.11.2024	Previous Clerk - backdated salary	£104.84
21.11.2024	Previous Clerk - backdated PAYE	£26.20
29.11.2024	Clerk Salary	£612.30
29.11.2024	Clerk Expenses	£76.15
16.12.2024	Outdoor Play (swing replacement)	£475.00
17.12.2024	Information Commissioners Office	£35.00
20.12.2024	Bank Charges	£10.00
27.12.2024	Clerk Salary	£589.90

27.12.2024	Clerk PAYE	£22.40
27.12.2024	Clerk Expenses	£32.01
27.12.2024	Replacement Laptop	£232.50
28.12.2024	Noticeboard Repairs	£112.95
08.01.2025	Defib Warehouse (pads)	£103.33
14.01.2025	Trueline Print (leaflets)	£110.00
19.01.2025	Bank Charges	£8.00
22.01.2025	MI Business Services (domain)	£140.00
22.01.2025	EON - streetlight maintenance Q3	£75.00
24.01.2025	Trueline Print (posters)	£83.00
29.01.2025	Clerk PAYE	£489.84
29.01.2025	Clerk Expenses	£32.01
29.01.2025	BLPG Meeting	£35.12
29.01.2025	Padlock	£33.00
05.02.2025	WALC (clerk VAT training)	£35.00
12.02.2025	Tomato Energy (streetlighting)	£11.66
12.02.2025	Tomato Energy (streetlighting)	£88.15
14.02.2025	Trueline Print (leaflets)	£195.00
19.02.2025	Bank Charges	£8.00
28.02.2025	Trueline Print (leaflets)	£125.00
28.02.2025	Avon Planning Services	£400.00
01.03.2025	Clerk PAYE	£489.84
01.03.2025	Clerk Expenses	£21.66
01.03.2025	Green Bins FY26	£96.00
10.03.2025	Tomato Energy (streetlighting)	£12.35
10.03.2025	Tomato Energy (streetlighting)	£93.64
10.03.2025	Thomas Fox (Feb 25)	£270.00
18.03.2025	Parish Online	£54.00
20.03.2025	Hugo Fox (website)	£9.99
21.03.2025	Bank Charges	£8.00
26.03.2025	SSE refund	-£615.91
26.03.2025	Core Leisure Ltd (table tennis table)	£854.49
28.03.2025	Clerk PAYE	£489.84
28.03.2025	Clerk Expenses	£32.01
28.03.2025	Tomato Energy (streetlighting)	£11.32
28.03.2025	Tomato Energy (streetlighting)	£84.38

TOTAL

£32,400.30