

PAYMENTS - 2024 to 2025		
Date Paid	Details	Net
8 Apr 2024	Chargecard	£61.98
9 Apr 2024	Playground repairs	£2,535.00
9 Apr 2024	Training (Clerk)	£10.00
9 Apr 2024	Mowing (Cemetery/Pop View)	£967.00
9 Apr 2024	Mowing (Bull Lane/The Street)	£292.25
9 Apr 2024	Hygiene disposal services	£138.09
9 Apr 2024	Grant (Toddler Group)/Hall Hire	£412.50
9 Apr 2024	Stationery	£28.46
9 Apr 2024	Councillors Allowance Q4-2023/24	£84.83
9 Apr 2024	Councillors Allowance Q4-2023/24	£84.83
9 Apr 2024	Cemetery rates 2024/25	£289.42
9 Apr 2024	Fencing (Poplar View)	£1,878.00
9 Apr 2024	Signwriting	£45.00
9 Apr 2024	Phone box cleaning	£5.00
9 Apr 2024	Donation	£50.00
9 Apr 2024	Warm Hubs	£161.52
9 Apr 2024	Litter picker (Mar)	£192.00
9 Apr 2024	Cleaning @ Public Conveniences (Mar)	£633.60
16 Apr 2024	Electricity	£28.00
17 Apr 2024	Water - Toilets	£33.34
17 Apr 2024	Water - Allotments	£26.50
18 Apr 2024	Water - Cemetery	£11.05
25 Apr 2024	Office Expenses	£20.00
7 May 2024	Chargecard	£145.33
14 May 2024	Maintenance contract - Q1 24/25	£820.66
14 May 2024	Hall hire	£780.00
14 May 2024	Mowing (Cemetery/Pop View)	£967.00
14 May 2024	Mowing (Bull Lane/The Street)	£678.25
14 May 2024	Subscription	£590.00
14 May 2024	Hall Hire/Social Hubs	£237.50
14 May 2024	Litter picker (Apr)	£204.00
14 May 2024	Toilets - Cleaning (Apr)	£686.40
14 May 2024	Tree survey	£750.00
14 May 2024	Electrical pillars	£1,794.23
14 May 2024	Waste water Dec -Mar (toilets)	£106.88
14 May 2024	Annual insurance	£1,390.07
14 May 2024	Payroll services	£125.00
14 May 2024	Warm Hubs	£60.00
14 May 2024	Phone box/bus stop cleaning	£15.00
14 May 2024	Expenses	£31.02
14 May 2024	Operational inspections (Bull Lane)	£142.00
15 May 2024	Electricity	£27.03
15 May 2024	Electricity (Feb-Apr)	£980.65
16 May 2024	Water - Toilets	£34.63
17 May 2024	Water - Cemetery	£13.20
28 May 2024	Office Expenses	£20.00
5 Jun 2024	Chargecard	£105.25

12 Jun 2024	Internal audit fee	£162.50
12 Jun 2024	Outdoor gym repairs	£125.00
12 Jun 2024	Mowing (Cemetery/Pop View)	£1,467.00
12 Jun 2024	Mowing (Bull Lane/The Street)	£292.25
12 Jun 2024	Memorial stability testing	£80.00
12 Jun 2024	Meeting Room Hire/Social Hubs	£225.00
12 Jun 2024	Litter picker (May)	£204.00
12 Jun 2024	Toilets - Cleaning (May)	£660.00
12 Jun 2024	Play equipment repairs	£1,374.00
12 Jun 2024	Donation	£50.00
14 Jun 2024	Registration fee	£35.00
17 Jun 2024	Electricity	£29.26
17 Jun 2024	Water - Toilets	£34.83
18 Jun 2024	Water - Cemetery	£15.78
25 Jun 2024	Office Expenses	£20.00
8 Jul 2024	Chargecard	£148.80
9 Jul 2024	Mowing (Cemetery/Pop View)	£967.00
9 Jul 2024	Mowing/Knotweed (Bull Lane/The Street)	£660.25
9 Jul 2024	Meeting Room Hire/Social Hubs	£225.00
9 Jul 2024	Toilets - Cleaning (June)	£712.80
9 Jul 2024	Councillors Allowance Q1-2024/25	£169.65
9 Jul 2024	Councillors Allowance Q1-2024/25	£84.83
9 Jul 2024	Annual membership	£100.00
9 Jul 2024	Waste water (Mar-Jun)	£91.07
9 Jul 2024	Toilets - sign	£24.14
9 Jul 2024	Phone box	£5.00
9 Jul 2024	Goal post installation	£650.00
9 Jul 2024	Litter picker (June)	£204.00
15 Jul 2024	Electricity	£29.03
16 Jul 2024	Water - Toilets	£34.63
18 Jul 2024	Water - Cemetery	£13.20
25 Jul 2024	Office Expenses	£20.00
12 Aug 2024	Mowing (Cemetery/Pop View)	£967.00
12 Aug 2024	Mowing (Bull Lane/The Street)	£292.25
12 Aug 2024	Toilets - Cleaning (July)	£712.80
12 Aug 2024	Maintenance contract - Q2 24/25	£820.66
12 Aug 2024	Payroll services	£125.00
12 Aug 2024	Cleaning products (Toilets)	£12.00
12 Aug 2024	Playground inspections	£142.00
12 Aug 2024	Social Hubs	£153.37
12 Aug 2024	Goalposts/bollards (Bull Lane)	£600.00
12 Aug 2024	Toddler playground repairs	£895.00
12 Aug 2024	Phone box cleaning	£5.00
15 Aug 2024	Electricity (May-Jul)	£1,152.61
15 Aug 2024	Electricity	£28.11
16 Aug 2024	Chargecard	£49.91
19 Aug 2024	Water - Toilets	£27.69
27 Aug 2024	Office Expenses	£20.00
11 Sep 2024	Mowing (Cemetery/Pop View), Bull Lane pitch repairs	£2,567.00
11 Sep 2024	Mowing (Bull Lane/The Street)	£292.25
11 Sep 2024	Toilets - Cleaning (August)	£528.00

11 Sep 2024	Litter picker (July/August)	£396.00
11 Sep 2024	Hall hire	£50.00
11 Sep 2024	Phone box cleaning	£5.00
16 Sep 2024	Electricity	£29.39
16 Sep 2024	Water - Toilets	£41.97
16 Sep 2024	Chargecard	£45.62
25 Sep 2024	Office Expenses	£20.00
27 Sep 2024	Email accounts	£99.99
9 Oct 2024	Mowing (Cemetery/Pop View), Bull Lane pitch repairs	£967.00
9 Oct 2024	Mowing (Bull Lane/The Street)	£652.25
9 Oct 2024	Litter picker (Sep)	£192.00
9 Oct 2024	Councillors Allowance Q2-2024/25	£169.65
9 Oct 2024	Councillors Allowance Q2-2024/25	£84.83
9 Oct 2024	Hall hire	£50.00
9 Oct 2024	Signwriting	£49.00
9 Oct 2024	Waste water Jun-Sep (toilets)	£145.23
9 Oct 2024	Playground repairs	£450.00
9 Oct 2024	Tree maintenance (Poplar View)	£750.00
9 Oct 2024	Maintenance contract - Q3 24/25	£820.66
9 Oct 2024	Plumbing works @ public toilets	£473.00
9 Oct 2024	Mileage	£44.10
9 Oct 2024	Phone box cleaning	£5.00
9 Oct 2024	Toilets - Cleaning (September)	£330.00
15 Oct 2024	Electricity	£19.01
16 Oct 2024	Water - toilets	£67.96
17 Oct 2024	Water - cemetery	£1.92
17 Oct 2024	Chargecard	£559.44
25 Oct 2024	Office Expenses	£20.00
12 Nov 2024	Mowing (Cemetery/Pop View), Bull Lane pitch mainte	£1,517.00
12 Nov 2024	Mowing (Bull Lane/The Street), Tree Maintenance	£2,338.25
12 Nov 2024	Litter picker (Oct)	£180.00
12 Nov 2024	Hall hire/Grant	£825.00
12 Nov 2024	Phone box cleaning	£5.00
12 Nov 2024	Toilets - Cleaning (Oct)	£356.40
12 Nov 2024	Hygiene disposal services	£82.85
12 Nov 2024	Payroll services	£125.00
12 Nov 2024	Website set-up	£499.00
12 Nov 2024	Tarmac repairs (Bull Lane)	£6,276.00
12 Nov 2024	Donation	£250.00
12 Nov 2024	Donation	£75.00
12 Nov 2024	Professional fees	£5,000.00
12 Nov 2024	Ground repairs @ Bull Lane	£210.00
12 Nov 2024	Conference	£565.00
12 Nov 2024	Annual inspections (Bull Lane)	£180.50
12 Nov 2024	Donation	£500.00
15 Nov 2024	Electricity (Aug-Oct)	£1,086.96
15 Nov 2024	Electricity	£20.84
18 Nov 2024	Chargecard	£17.91
18 Nov 2024	Christmas Fayre	£15.00
18 Nov 2024	Mailbox	£353.50
18 Nov 2024	Water - Toilets	£39.59

19 Nov 2024	Service charge	£8.50
25 Nov 2024	Office Expenses	£20.00
11 Dec 2024	Bull Lane pitch maintenance	£600.00
11 Dec 2024	Mowing (Bull Lane/The Street)	£292.25
11 Dec 2024	Litter picker (Nov)	£192.00
11 Dec 2024	Training	£50.00
11 Dec 2024	Hall hire	£37.50
11 Dec 2024	Toilets - Cleaning (Nov)	£343.20
11 Dec 2024	Grave digging services	£70.00
11 Dec 2024	Membership/training	£358.00
11 Dec 2024	Mowing (xmas tree)	£150.00
11 Dec 2024	Gordon Ottaway Award - Donation	£100.00
11 Dec 2024	Ivy clearance @ public toilets	£150.00
11 Dec 2024	Emergency tree works @ Poplar View	£350.00
11 Dec 2024	Phone box cleaning	£5.00
11 Dec 2024	External Audit	£420.00
16 Dec 2024	Electricity	£30.47
17 Dec 2024	Water - Toilets	£39.39
17 Dec 2024	Service charge	£10.50
19 Dec 2024	Chargecard	£165.59
19 Dec 2024	Mowing (Cemetery/Pop View), Bull Lane pitch repairs	£967.00
19 Dec 2024	Maintenance @ public toilets	£122.50
27 Dec 2024	Salary	£1,997.76
27 Dec 2024	Office Expenses	£20.00
30 Dec 2024	Water - Cemetery	£2.80
15 Jan 2025	Electricity	£15.22
15 Jan 2025	Cemetery moss clearance	£340.00
15 Jan 2025	Mowing (Bull Lane/The Street)	£292.25
15 Jan 2025	Litter picker (Dec)	£192.00
15 Jan 2025	Toilets - Cleaning (Dec)	£343.20
15 Jan 2025	Lighting maintenance	£172.75
15 Jan 2025	Hall hire	£50.00
15 Jan 2025	Councillors Allowance Q3-2024/25	£169.65
15 Jan 2025	Councillors Allowance Q3-2024/25	£84.83
15 Jan 2025	Social hub / donation	£548.05
15 Jan 2025	Water @ public toilets (Sep-Dec)	£117.37
15 Jan 2025	Maintenance @ public toilets	£345.00
15 Jan 2025	Meeting room hire	£285.00
15 Jan 2025	Payroll services	£125.00
15 Jan 2025	Mileage (Oct-Dec)	£63.45
16 Jan 2025	Chargecard	£103.80
20 Jan 2025	Water - Toilets	£39.59
20 Jan 2025	Service charge	£8.50
22 Jan 2025	Water - Cemetery	£11.02
27 Jan 2025	Office Expenses	£20.00
13 Feb 2025	Phone box cleaning	£5.00
13 Feb 2025	Litter picker (Jan)	£180.00
13 Feb 2025	Toilets - Cleaning (Jan)	£343.20
13 Feb 2025	Annual membership	£71.00
13 Feb 2025	Hall hire	£37.50
13 Feb 2025	Maintenance contract - Q4 24/25	£820.66

13 Feb 2025	Internal Audit	£192.50
13 Feb 2025	Training	£42.00
13 Feb 2025	Operational inspections (Bull Lane)	£156.50
17 Feb 2025	Electricity (Aug-Oct)	£1,124.17
17 Feb 2025	Water - Allotments	£139.60
17 Feb 2025	Chargecard	£74.95
17 Feb 2025	Electricity	£15.32
18 Feb 2025	Service charge	£10.10
19 Feb 2025	Water - Toilets	£39.59
20 Feb 2025	Water - Cemetery	£8.64
25 Feb 2025	Office Expenses	£20.00
12 Mar 2025	Phone box cleaning	£5.00
12 Mar 2025	Litter picker (Jan)	£204.00
12 Mar 2025	Toilets - Cleaning (Jan)	£316.80
12 Mar 2025	Membership subscription	£45.83
12 Mar 2025	Playground repairs	£3,275.00
12 Mar 2025	Training	£35.00
12 Mar 2025	Signwriting	£49.00
12 Mar 2025	Room Hire	£327.50
12 Mar 2025	Water @ public toilets (Jan-Mar)	£117.18
12 Mar 2025	Bench	£945.00
12 Mar 2025	Mowing	£300.00
17 Mar 2025	Electricity	£19.41
18 Mar 2025	Service charge	£8.50
18 Mar 2025	Water - Toilets	£34.22
19 Mar 2025	Water - Allotments	£10.41
20 Mar 2025	Chargecard	£247.87
21 Mar 2025	Water - Cemetery	£5.65
25 Mar 2025	Office Expenses	£20.00