

EXPENSES	Approved budget £10,825			-	6575	0	400	312	180	220	250	300	245	300	900	100	200	100	343	400		0	
DATE	PAYEE	CHQ NO.	TOTAL	VAT	SALARY & HMRC	BANK CHARGES	INSURANCE	WORKING FROM HOME	B/BAND & PHONE	STATIONERY	MILEAGE FOR CLERK	AUDIT/PAYROLE	SUBSCRIPTIONS	HALL HIRE	WEBSITE & IT	CHAIRMAN'S ALLOWANCE	TRAINING	GRANTS+ DEFIB	CONTINGENCY	ZOOM/HYBRID	\$137	CIL	Notes
29.4.25	?	580	52.00																		52.00		accounted in last year accs
10.4.25	Karen Gilbert	SO	547.80		547.80																		
14.4.25	Mrs K Gilbert	585	74.75					26.00	15.00		33.75												exp & mileage
14.4.25	DALC	586	134.00									134.00											
14.4.25	HMRC	587	19.62		19.62																		
15.4.25	Service Charge	PAY	5.25			5.25																	
12.5.25	Karen Gilbert	SO	547.80		547.80																		
12.5.25	Mrs K Gilbert	588	63.50					26.00	15.00		22.50												
12.5.25	C Retallick	589	110.00									110.00											Internal Audit
12.5.25	Zurich	590	300.00				300.00																
12.5.25	K Saunders	591	23.98	3.99																	19.99		Wreaths
12.5.25	HMRC	592	19.62		19.62																		
19.5.25	Service Charge	PAY	6.25			6.25																	
10.6.25	Karen Gilbert	SO	547.80		547.80																		
10.6.25	Mrs K Gilbert	593	99.92					26.00	15.00	13.92	45.00												
10.6.25	HMRC	594	19.62		19.62																		
17.6.25	Service Charge	PAY	5.75			5.75																	
10.7.25	Karen Gilbert	SO	547.80		547.80																		
18.7.25	Service Charge	PAY	7.25			7.25																	
11.8.25	Karen Gilbert	SO	547.80		547.80																		
18.8.25	Service Charge	PAY	5.25			5.25																	
		595																					
		596																					
		597																					
8.9.25	Mrs K Gilbert	598	484.44		484.44																		
8.9.25	Mrs K Gilbert	599	179.25					78.00	45.00		56.25												
8.9.25	Mrs K Gilbert	600	19.62		19.62																		
8.9.25	Mrs K Gilbert	751	11.99							11.99													
10.9.25	Karen Gilbert	SO	547.80		547.80																		

13.10.25	HMRC	754	19.62		19.62																	
13.10.25	Bickington VH	755	247.00										247.00									
20.10.25	Service Charge	PAY	4.25			4.25																
10.11.25	Mrs C Retallick	756	32.80				26.00			6.80												
10.11.25	DCW Polymers	757	465.60	77.60															388.00	Bench		
10.11.25	S Goodman	758	395.00																395.00			
10.11.25	G Evans	759	64.67														64.67					
17.11.25	Service Charge	PAY	6.25			6.25																
5.12.25	Niche Locks	DEB	13.44	2.24													11.20				Keys for N/B	
8.12.25	Mrs C Retallick	760	1299.75		1299.75																Sept/Oct/Nov	
8.12.25	HMRC	761	324.60		324.60																Sept/Oct/Nov	
8.12.25	Mrs C Retallick	762	36.70				26.00			10.70												
8.12.25	DALC	763	20.08									20.08										
8.12.25	Bickington PCC	764	600.00													600.00						
16.12.25	Service Charge	PAY	6.25			6.25																
12.1.26	Mrs C Retallick	765	433.25		433.25																	
12.1.26	HMRC	766	108.20		108.20																	
12.1.26	Mrs C Retallick	767	32.80				26.00			6.80												
12.1.26	Channon & Co	768	64.80	10.80							54.00											
12.1.26	Bickington VH	769	30.00										30.00									
19.1.26	Service Charge	PAY	6.25			6.25																
9.2.26	Mrs C Retallick	770	433.25		433.25																	
9.2.26	HMRC	771	108.20		108.20																	
9.2.26	Mrs C Retallick	772	40.20				26.00			4.00	10.20											
9.2.26	Bickington VH	773	30.00										30.00									
17.2.26	Service Charge	PAY	6.25			6.25																
9.3.26	Mrs C Retallick	774	433.25		433.25																	
9.3.25	HMRC	775	108.20		108.20																	
9.3.25	Mrs C Retallick	776	36.20				26.00			10.20												
9.3.25	Bickington VH	777	30.00										30.00									
17.3.26	Service Charge	PAY	6.75			6.75																
27.4.26	ICO	DD	47.00									47.00										
			11083.30	94.63	7665.84	70.00	300	312	90.00	40.69	202.20	239	201.08	337.00				600	75.87		71.99	783.00