

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/01/25 and 31/03/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
			877/1	£144.86	£0.00	£144.86	CNCL	NEST Pensions	PC Contribution	1050
			877/2	£115.89	£0.00	£115.89	CNCL	NEST Pensions	Clerk Contribution	1000
DD250102NE ST	02/01/25	877		£260.75	£0.00	£260.75		NEST Pensions	Pension Contributions	1050
			886/1	£7.45	£0.00	£7.45	CNCL	Mrs Rosemary Green	Tesco	2550
			886/2	£21.65	£0.00	£21.65	CNCL	Mrs Rosemary Green	Tesco	2550
			886/3	£7.05	£0.00	£7.05	CNCL	Mrs Rosemary Green	Tesco	2550
			886/4	£21.98	£0.00	£21.98	CNCL	Mrs Rosemary Green	Tesco	2550
BACS250115R G	02/01/25	886		£58.13	£0.00	£58.13		Mrs Rosemary Green		2550
DD250116O2	02/01/25	888		£25.63	£4.27	£21.36	CNCL	O2	Monthly Charges	1200
BACS250116 WPL	02/01/25	891		£9.32	£1.55	£7.77	CNCL	Water Plus Ltd	Allotment Water Supply charges	2500
BACS250115 WPM	02/01/25	892		£100.00	£0.00	£100.00	CNCL	Warwickshire Property Management	Lease land at Risdale Close (Allotments)	2500
BACS250118L LO	02/01/25	894		£8.50	£0.00	£8.50	CNCL	Lloyds Bank	Bank Charges 10.11.24-9.12.24	1200
DD250121EDF	02/01/25	896		£20.15	£0.96	£19.19	CNCL	EDF Energy	Defib Energy	2050
BACS250116A PM	02/01/25	897		£176.40	£29.40	£147.00	CNCL	APM Fire & Security Ltd	Annual Maintenance Contract	1700
			898/1	£97.19	£0.00	£97.19	CNCL	HMRC	Clerk NIC & Tax	1000
			898/2	£87.95	£0.00	£87.95	CNCL	HMRC	PC NIC	2400
BACS250115H MRC	02/01/25	898		£185.14	£0.00	£185.14		HMRC		1000
			899/1	£1,212.28	£0.00	£1,212.28	CNCL	Mrs D Bowles	Salary	1000
			899/2	£55.55	£0.00	£55.55	CNCL	Mrs D Bowles	Expenses	1100
BACS250115D B	02/01/25	899		£1,267.83	£0.00	£1,267.83		Mrs D Bowles	Salary & expenses	1000
BACS250116S BE	02/01/25	900		£60.00	£0.00	£60.00	CNCL	Stuart Begley Electrical	Electrical works to TOPs	1700
BACS250123C RS	02/01/25	908	439	£1,800.00	£0.00	£1,800.00	CNCL	Cosyfit Roofing Services	To carry out works as quote dated 10th December 2024.	1700
DD240108YU1	08/01/25	917		£20.19	£0.96	£19.23	CNCL	Yu Energy Retail Ltd	Charges 1.12.24-31.12.24	2000

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DD250108YU2	08/01/25	918		£118.53	£5.64	£112.89	CNCL	Yu Energy Retail Ltd	Charges 1.12.24-31.12.24	2000
		920/1		£1,455.86	£242.64	£1,213.22	CNCL	Kompan Ltd	Trampoline Edging Tiles	1800
		920/2		£167.42	£27.90	£139.52	CNCL	Kompan Ltd	Freight	1800
BACS250116K L	16/01/25	920	436	£1,623.28	£270.54	£1,352.74		Kompan Ltd	Trampoline edging tiles & adhesive EN-HUCK	1800
BACS250121 GL	21/01/25	903	441	£2,011.35	£335.23	£1,676.12	CNCL	Greenbarnes Ltd	1 x two bay A4 noticeboard with header	2205
DC250121TEL	21/01/25	904	442	£384.00	£64.00	£320.00	CNCL	Turtle Engineering Ltd	1 x hoop bar mount for defibrillator and bleed control cabinet	2205
DC250121ES	21/01/25	905	443	£186.00	£31.00	£155.00	CNCL	Enclosure Shop	1 x Stainless steel root mounted feeder pillar	2205
DD250128EDF	28/01/25	919		£108.00	£0.00	£108.00	CNCL	EDF Energy	Energy TOPs	1700
		906/1		£480.00	£80.00	£400.00	CNCL	Stratford On Avon District Council	Supply & Installation of bin	2205
		906/2		£171.00	£28.50	£142.50	CNCL	Stratford On Avon District Council	Annual Charge for Emptying Bin	1500
DC250121SD C	31/01/25	906	445	£651.00	£108.50	£542.50		Stratford On Avon District Council	Supply & Installation of 1x waste bin	2205
BACS250219 WPL	03/02/25	901		£19.24	£3.20	£16.04	CNCL	Water Plus Ltd	Allotment Water Supply charges	2500
		907/1		£181.89	£0.00	£181.89	CNCL	Mrs Rosemary Green	Bookers	2550
		907/2		£15.00	£0.00	£15.00	CNCL	Mrs Rosemary Green	Tesco	2550
		907/3		£12.10	£0.00	£12.10	CNCL	Mrs Rosemary Green	M&S	2550
		907/4		£7.05	£0.00	£7.05	CNCL	Mrs Rosemary Green	Tesco	2550
BACS250220R G	03/02/25	907		£216.04	£0.00	£216.04		Mrs Rosemary Green		2550
BACS250219 WCC	03/02/25	909		£159.12	£26.52	£132.60	CNCL	Warwickshire County Council	Streetlight Maintenance 24-25	1900
BACS250219S PMH1	03/02/25	911		£360.00	£0.00	£360.00	CNCL	Salford Priors Memorial Hall	Hire of Hall WH	2550
BACS250219S PMH2	03/02/25	912		£475.00	£0.00	£475.00	CNCL	Salford Priors Memorial Hall	Hire of Main hall for PC Meetings & Office Hire	2550
		913/1		£48.00	£0.00	£48.00	CNCL	Steve Baker Services	Repair stile & clear round kissing gate	2656
		913/2		£56.00	£0.00	£56.00	CNCL	Steve Baker Services	Repair defib - Abbots Salfordc	1500

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		913/3		£56.00	£0.00	£56.00	CNCL	Steve Baker Services	Re-install dog bin - School Rd	1500
		913/4		£12.00	£0.00	£12.00	CNCL	Steve Baker Services	Inspect damaged noticeboard Rushford	1500
		913/5		£35.00	£0.00	£35.00	CNCL	Steve Baker Services	3 x replacement panes for telephone box & sealant	1500
		913/6		£15.00	£0.00	£15.00	CNCL	Steve Baker Services	Postcrete - dog bin	1500
BACS250219S BS	03/02/25	913		£222.00	£0.00	£222.00		Steve Baker Services		2656
		914/1		£324.60	£54.10	£270.50	CNCL	Limebridge Rural Services Ltd	Hedge & shrub maintenance	1650
		914/2		£2,220.00	£370.00	£1,850.00	CNCL	Limebridge Rural Services Ltd	Playing Field Maintenance PO415	1800
BACS250202L RS1	03/02/25	914	415	£2,544.60	£424.10	£2,120.50		Limebridge Rural Services Ltd	1. Reinstall surface under and around the group seesaw in the toddler area. 2. Remove excess threads at the back of the sign on the blue goal end. 3. Remove sharp metal on adult fitness equipment where punch bag used to be 4. Lift grass mats under overhead rotator and re-turf 5. Declog the grass mats under the spica and toddler spica 6. Trim the hedges/ivy back to the fenceline in the whole playing field area, including the toddler area 7. Remove base growth/ivy from trees in the playing field area 8. Clear the tree debris from TOPs area	1650
		915/1		£3,576.00	£596.00	£2,980.00	CNCL	Limebridge Rural Services Ltd	Winter Planting	1650
		915/2		£1,204.80	£200.80	£1,004.00	CNCL	Limebridge Rural Services Ltd	Amenity Mowing x 2	1600
		915/3		£319.20	£53.20	£266.00	CNCL	Limebridge Rural Services Ltd	Cemetery Mowing x 2	1600
		915/4		£212.40	£35.40	£177.00	CNCL	Limebridge Rural Services Ltd	Playing Field Mowing x 2	1800
BACS250202L RS2	03/02/25	915		£5,312.40	£885.40	£4,427.00		Limebridge Rural Services Ltd	Winter planting & mowing	1650
		916/1		£7.80	£0.00	£7.80	CNCL	Jan McClean	Tesco	2550
		916/2		£4.48	£0.00	£4.48	CNCL	Jan McClean	Tesco	2550

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			916/3	£7.05	£0.00	£7.05	CNCL	Jan McClean	Tesco	2550
BACS250220J M	03/02/25		916	£19.33	£0.00	£19.33		Jan McClean		2550
BACS250219A PM	03/02/25		921	£83.62	£13.94	£69.68	CNCL	APM Fire & Security Ltd	Annual Maintenance Contract - Fire Extinguishers	1700
			922/1	£97.39	£0.00	£97.39	CNCL	HMRC	Clerk NIC & Tax	1000
			922/2	£87.95	£0.00	£87.95	CNCL	HMRC	PC NIC	2400
BACS250219H MRC	03/02/25		922	£185.34	£0.00	£185.34		HMRC		1000
DD250221EDF	03/02/25		923	£28.09	£1.34	£26.75	CNCL	EDF Energy	Defib Energy	2050
BACS250220N G	03/02/25		926 444	£4,571.24	£761.87	£3,809.37	CNCL	National Grid Electricity Distribution	Electricity Supply - Rushford	2205
			927/1	£48.00	£0.00	£48.00	CNCL	Steve Baker Services	AL4 clearance	2656
			927/2	£72.00	£0.00	£72.00	CNCL	Steve Baker Services	Refurbish bench - School Rd	1500
BACS250220S BS	03/02/25		927	£120.00	£0.00	£120.00		Steve Baker Services		2656
BACS250220E ISL	03/02/25		928	£464.40	£77.40	£387.00	CNCL	Edge IT Systems Ltd	Temporary band increase from band 2 to band 5 to allow the grant of £310,369 to be accepted.	1200
BACS250220H OF	03/02/25		930 447	£450.00	£75.00	£375.00	CNCL	House of Flags	Maintenance on 6m Internal Halyard Flag as per quote PQ25000558	1500
			932/1	£111.63	£0.00	£111.63	CNCL	NEST Pensions	PC Contribution	1050
			932/2	£89.30	£0.00	£89.30	CNCL	NEST Pensions	Clerk Contribution	1000
DD250217NE ST	03/02/25		932	£200.93	£0.00	£200.93		NEST Pensions	Pension Contributions	1050
DD250218LLO	03/02/25		934	£8.50	£0.00	£8.50	CNCL	Lloyds Bank	Bank Charges 10.12.24-9.01.25	1200
			935/1	£20.00	£0.00	£20.00	CNCL	Dunnington Baptist Church	Hire of Hall 19.6.24	1300
			935/2	£20.00	£0.00	£20.00	CNCL	Dunnington Baptist Church	Hire of Hall 12.11.24	1300
BACS250219D BC	03/02/25		935	£40.00	£0.00	£40.00		Dunnington Baptist Church	Hire of Hall	1300
BACS250219T EL	03/02/25		936 452	£1,830.00	£305.00	£1,525.00	CNCL	Turtle Engineering Ltd	Supply of Defibrillator Cabinet & Powerheart G5 AED	2205
DD250208YU1	03/02/25		938	£126.42	£6.02	£120.40	CNCL	Yu Energy Retail Ltd	Charges 1.11.25-31.1.25	2000
DD250208YU2	03/02/25		939	£21.14	£1.01	£20.13	CNCL	Yu Energy Retail Ltd	Charges 1.11.25-31.1.25	2000

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD250216O2	18/02/25	902		£25.63	£4.27	£21.36	CNCL	O2	Monthly Charges 1200
BACS250220L RS1	20/02/25	924	425	£2,025.00	£337.50	£1,687.50	CNCL	Limebridge Rural Services Ltd	Installation of 5 benches: 1 in verge by St Matthews Church 3 on the Public Open Space, Priors Crescent 1 Dunnington 2205
		925/1		£780.00	£130.00	£650.00	CNCL	Limebridge Rural Services Ltd	PROW Clearance Works and hedgecutting re Greenway 2151
		925/2		£150.00	£25.00	£125.00	CNCL	Limebridge Rural Services Ltd	Bramble Clearance on AL4 2656
BACS250220L RS2	20/02/25	925		£930.00	£155.00	£775.00		Limebridge Rural Services Ltd	PROW clearance works 2151
		929/1		£1,212.08	£0.00	£1,212.08	CNCL	Mrs D Bowles	Salary 1000
		929/2		£90.15	£0.00	£90.15	CNCL	Mrs D Bowles	Expenses 1100
BACS240219D B	20/02/25	929		£1,302.23	£0.00	£1,302.23		Mrs D Bowles	Salary & expenses 1000
BACS250220E L	20/02/25	945		£25.00	£0.00	£25.00	CNCL	Elizabeth Lomas	Refund of deposit garden allotment plot 15 2500
BACS250220P MR	20/02/25	946		£660.00	£110.00	£550.00	CNCL	PlayMaintainRepair Ltd	Repair works to trampoline 1800
DC250220NAL C	20/02/25	947		£39.22	£6.54	£32.68	CNCL	NALC	Is the Fight for Standards a Losing Battle - KJ 3000
		937/1		£3,806.21	£634.37	£3,171.84	CNCL	Limebridge Rural Services Ltd	AL17 Supply & erect stockproof fencing 2151
		937/2		£13,278.72	£2,213.12	£11,065.60	CNCL	Limebridge Rural Services Ltd	AL17 Supply and erect square posts with 3 rails and stock proof netting approx 412m 2151
		937/3		£13,910.40	£2,318.40	£11,592.00	CNCL	Limebridge Rural Services Ltd	AL17 Supply & erect square posts with 3 rails and stock proof netting approx 320m 2151
		937/4		£3,628.80	£604.80	£3,024.00	CNCL	Limebridge Rural Services Ltd	AL17 erect 2 x metal gates on posts Supply and erect wooden vehicle access gate Supply and erect wooden pedestrian access gate Supply and erect wooden 12ft gate 2151
BACS250224L RS	24/02/25	937	446	£34,624.13	£5,770.69	£28,853.44		Limebridge Rural Services Ltd	As per quote dated 16.1.25 - Leisure Trail Fencing 2151
DC250227CSL	26/02/25	944	455	£468.38	£78.06	£390.32	CNCL	Cartridge Save Ltd	Brother TN-423 High Capacity 4 Colour Toner Cartridge Multipack 1200

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DC250226M365	26/02/25	949		£59.99	£10.00	£49.99	CNCL	Microsoft	Annual Charge - DB 1200
DD250228EDF	28/02/25	948		£108.00	£0.00	£108.00	CNCL	EDF Energy	Energy TOPs 1700
DD250319O2	03/03/25	931		£25.63	£4.27	£21.36	CNCL	O2	Monthly Charges 1200
		933/1		£111.63	£0.00	£111.63	CNCL	NEST Pensions	PC Contribution 1050
		933/2		£89.30	£0.00	£89.30	CNCL	NEST Pensions	Clerk Contribution 1000
DD250303NEST	03/03/25	933		£200.93	£0.00	£200.93		NEST Pensions	Pension Contributions 1050
BACS250319APC	03/03/25	940		£240.00	£0.00	£240.00	CNCL	Arden Pest Control	Mole control 1500
BACS250319PMR	03/03/25	941		£150.00	£25.00	£125.00	CNCL	PlayMaintainRepair Ltd	Operation Inspection of Playing field 1800
DD250318LB	03/03/25	942		£8.50	£0.00	£8.50	CNCL	Lloyds Bank	Bank Charges 10.01.25-9.02.25 1200
		943/1		£16.00	£0.00	£16.00	CNCL	Steve Baker Services	AL42 - remove fallen tree 2656
		943/2		£104.00	£0.00	£104.00	CNCL	Steve Baker Services	Remove, dispose of damaged noticeboard at Rushford and installation of new noticeboard 2205
		943/3		£48.00	£0.00	£48.00	CNCL	Steve Baker Services	Clear base of wall and clean moss of footway outside St Matthews Church 1500
		943/4		£50.00	£0.00	£50.00	CNCL	Steve Baker Services	Postcrete 1500
BACS250319SBS	03/03/25	943		£218.00	£0.00	£218.00		Steve Baker Services	 2656
BACS250319LRS	03/03/25	950		£342.00	£57.00	£285.00	CNCL	Limebridge Rural Services Ltd	Supply and install concrete for footings and ducting for power supply for defib at Rushford 2205
		951/1		£133.09	£0.00	£133.09	CNCL	HMRC	Clerk NIC & Tax 1000
		951/2		£105.72	£0.00	£105.72	CNCL	HMRC	PC NIC 2400
BACS250319HMRC	03/03/25	951		£238.81	£0.00	£238.81		HMRC	 1000
DD230321EDF	03/03/25	952		£27.16	£1.29	£25.87	CNCL	EDF Energy	Defib Energy 1.2.25-28.2.25 2050
		953/1		£1,305.18	£0.00	£1,305.18	CNCL	Mrs D Bowles	Salary 1000
		953/2		£47.00	£0.00	£47.00	CNCL	Mrs D Bowles	Expenses 1100
BACS250319DB	03/03/25	953		£1,352.18	£0.00	£1,352.18		Mrs D Bowles	Salary & expenses 1000

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BACS250319 WCC	03/03/25	954		£25,387.99	£4,231.33	£21,156.66	CNCL	Warwickshire County Council	Streetlighting works - School Rd 2205
BACS250319B LLP	03/03/25	955		£3,536.40	£589.40	£2,947.00	CNCL	Birketts	Professional Charges 2151
		956/1		£23.78	£0.00	£23.78	CNCL	Jan McClean	Tesco 2550
		956/2		£17.79	£0.00	£17.79	CNCL	Jan McClean	Tesco 2550
		956/3		£9.93	£0.00	£9.93	CNCL	Jan McClean	Tesco 2550
		956/4		£7.35	£0.00	£7.35	CNCL	Jan McClean	Morrisons 2550
		956/5		£27.14	£0.00	£27.14	CNCL	Jan McClean	Tesco 2550
		956/6		£7.78	£0.00	£7.78	CNCL	Jan McClean	Tesco 2550
BACS250319J M	03/03/25	956		£93.77	£0.00	£93.77		Jan McClean	2550
DC250317AE US	03/03/25	957		£13.89	£2.31	£11.58	CNCL	Amazon EU SARL	Extra heavy duty refuse sacks 1500
BACS250319S DC	03/03/25	958		£171.00	£28.50	£142.50	CNCL	Stratford On Avon District Council	Annual emptying of dog/litter bin 1500
BACS250319 OB	03/03/25	959	456	£694.74	£115.79	£578.95	CNCL	Office Boffins	Reception Seating Bundle - TOPs 2205
BACS250319A PM	03/03/25	960	453	£235.80	£39.30	£196.50	CNCL	APM Fire & Security Ltd	Remedial works from recent annual maintenance check. 1700
BACS250327K J	03/03/25	961		£221.48	£0.00	£221.48	CNCL	Kim James	Warm Hub Expenses 2550
BACS250327 WPL	03/03/25	962		£8.70	£1.45	£7.25	CNCL	Water Plus Ltd	Allotment Water Supply charges 2500
DD250310YU1	10/03/25	964		£18.65	£0.89	£17.76	CNCL	Yu Energy Retail Ltd	Charges 1.2.25-28.2.25 2000
DD250310YU2	10/03/25	965		£108.49	£5.17	£103.32	CNCL	Yu Energy Retail Ltd	Charges 1.2.25-28.2.25 2000
DD250328EDF	28/03/25	966		£108.00	£0.00	£108.00	CNCL	EDF Energy	Energy TOPs 1700
DC250331C	31/03/25	963		£100.00	£16.67	£83.33	CNCL	Canva	Canva Pro Solo Subscription 1200
BACS250331 WALC	31/03/25	967		£42.00	£7.00	£35.00	CNCL	WALC	Training Course - KJ - Employment - Sexual Harassment Awareness 3000
Total				£100,343.31	£15,030.28	£85,313.03			