

# Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/04/26 and 30/06/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DC260407CD UK	07/04/26	1162		£47.97	£0.00	£47.97	CNCL	Click&Deliver UK Ltd	3 x mini pack biscuits 2550
BACS260401E ISL	08/04/26	1156		£526.80	£87.80	£439.00	CNCL	Edge IT Systems Ltd	Annual Fee - 5 year contract. Year 5 of 5 1200
DC260408AE US	08/04/26	1167		£10.83	£1.81	£9.02	CNCL	Amazon EU SARL	Kitchen Cleaning Logbook 2550
BACS260409D PS	08/04/26	1170		£5,000.00	£0.00	£5,000.00	CNCL	Dunnington CofE Primary School	Grant 2205
		1163/1		£453.60	£75.60	£378.00	CNCL	National Office Furniture Supplies	Beech Executive Office Cupboard 2205
		1163/2		-£45.36	-£7.56	-£37.80	CNCL	National Office Furniture Supplies	10% Discount 2205
BACS260409N OFS	09/04/26	1163	502	£408.24	£68.04	£340.20		National Office Furniture Supplies	Beech Executive Office Cupboard 2205
DD260408YU	09/04/26	1175		£125.82	£5.99	£119.83	CNCL	Yu Energy Retail Ltd	Streetlight energy 01.03.26-31.03.26 2000
BACS260401 WPM	14/04/26	1158		£110.00	£0.00	£110.00	CNCL	Warwickshire Property Management	Quarterly Rent 1.4.26-30.6.26 2500
		1159/1		£6.04	£0.00	£6.04	CNCL	Mrs Rosemary Green	Tesco 2550
		1159/2		£18.70	£0.00	£18.70	CNCL	Mrs Rosemary Green	Tesco 2550
		1159/3		£17.00	£0.00	£17.00	CNCL	Mrs Rosemary Green	Salford Priors Stores 2550
		1159/4		£22.60	£0.00	£22.60	CNCL	Mrs Rosemary Green	Tesco 2550
BACS260415R G	14/04/26	1159		£64.34	£0.00	£64.34		Mrs Rosemary Green	2550
BACS260415H OF	14/04/26	1161	501	£474.00	£79.00	£395.00	CNCL	House of Flags	Maintenance on 6m Internal Halyard Flag. 1500
		1164/1		£613.20	£102.20	£511.00	CNCL	WALC	WALC Subs 1200
		1164/2		£122.00	£0.00	£122.00	CNCL	WALC	NALC Subs 1200
BACS260415 WALC	14/04/26	1164		£735.20	£102.20	£633.00		WALC	1200
		1165/1		£236.40	£39.40	£197.00	CNCL	Limebridge Rural Services Ltd	Playing Field Mowing x 2 1800
		1165/2		£650.40	£108.40	£542.00	CNCL	Limebridge Rural Services Ltd	Amenity Mowing x 1 1600
		1165/3		£174.00	£29.00	£145.00	CNCL	Limebridge Rural Services Ltd	Cemetery Mowing x 1 1600

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BACS260415L RS	14/04/26	1165		£1,060.80	£176.80	£884.00		Limebridge Rural Services Ltd	1800
		1169/1		£1,308.47	£0.00	£1,308.47	CNCL	Mrs D Bowles Clerk's Salary	1000
		1169/2		£64.70	£0.00	£64.70	CNCL	Mrs D Bowles Expenses	1100
BACS260415D B	14/04/26	1169		£1,373.17	£0.00	£1,373.17		Mrs D Bowles	1000
		1171/1		£139.52	£0.00	£139.52	CNCL	HMRC Clerk's Tax & NIC	1000
		1171/2		£169.50	£0.00	£169.50	CNCL	HMRC PC NIC	2400
BACS260415H MRC	14/04/26	1171		£309.02	£0.00	£309.02		HMRC	1000
BACS260415P MR	14/04/26	1176		£1,140.00	£190.00	£950.00	CNCL	PlayMaintainRepair Ltd Various Playing Field repair works	1800
BACS260415K J	14/04/26	1177		£161.90	£0.00	£161.90	CNCL	Kim James Warm Hub Expenses	2550
		1178/1		£6.90	£0.00	£6.90	CNCL	Jan McClean Tesco	2550
		1178/2		£18.94	£0.00	£18.94	CNCL	Jan McClean Rajani	2550
		1178/3		£25.85	£0.00	£25.85	CNCL	Jan McClean Tesco	2550
BACS260415J M	14/04/26	1178		£51.69	£0.00	£51.69		Jan McClean	2550
		1179/1		£6,216.60	£1,036.10	£5,180.50	CNCL	Greenbarnes Ltd Two Bay 4 x A4 portrait man-made timber noticeboard	2205
		1179/2		£428.04	£71.34	£356.70	CNCL	Greenbarnes Ltd Header	2205
		1179/3		£1,341.60	£223.60	£1,118.00	CNCL	Greenbarnes Ltd Engraving	2205
		1179/4		£1,590.00	£265.00	£1,325.00	CNCL	Greenbarnes Ltd Posts	2205
		1179/5		£22.08	£3.68	£18.40	CNCL	Greenbarnes Ltd Additional Key	2205
		1179/6		£330.00	£55.00	£275.00	CNCL	Greenbarnes Ltd Courier	2205
		1179/7		-£992.83	-£165.47	-£827.36	CNCL	Greenbarnes Ltd 10% discount	2205
BACS260414 GL	14/04/26	1179	505	£8,935.49	£1,489.25	£7,446.24		Greenbarnes Ltd	5 x noticeboards
BACS260415S PMH1	14/04/26	1180		£492.50	£0.00	£492.50	CNCL	Salford Priors Memorial Hall Hire of Hall & Parish Office	1300
BACS260415S PMH2	14/04/26	1181		£480.00	£0.00	£480.00	CNCL	Salford Priors Memorial Hall Warm Hub Hall Hire	2550

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DD260416O2	16/04/26	1157		£5.47	£0.91	£4.56	CNCL	O2	Monthly Charges 1200
BACS260416S BS	16/04/26	1192		£84.00	£0.00	£84.00	CNCL	Steve Baker Services	Highway Works 1450
BACS260401 WCC	17/04/26	1184		-£207.08	£0.00	-£207.08	CNCL	Warwickshire County Council	1500
DD260428EDF 1	20/04/26	1168		£216.02	£0.00	£216.02	CNCL	EDF Energy	TOPs electricity 1700
DD260422EDF 2	20/04/26	1173		£21.32	£1.02	£20.30	CNCL	EDF Energy	Defib Energy Abbots Salford 2050
BACS260419L LO	20/04/26	1174		£8.50	£0.00	£8.50	CNCL	Lloyds Bank	Charges 10.02.26-09.03.26 1200
BACS260420 WPL	20/04/26	1182		£10.15	£1.69	£8.46	CNCL	Water Plus Ltd	Water supply - allotments 2500
		1193/1		£1,053.44	£175.57	£877.87	CNCL	Net World Sports	12x6 Forza Aluminium 110 socketed football goal 1800
BACS260421N WS	21/04/26	1193	506	£1,053.44	£175.57	£877.87		Net World Sports	2 x 12x6 goalposts 1800
DC260422RM	22/04/26	1194		£45.00	£0.00	£45.00	CNCL	Royal Mail	Redirection Service 1200
	28/04/26	1133		£7,085.26	£1,180.87	£5,904.39	CNCL	Sovereign Design Play Systems Limited	Balance due, tn 1102 - New kaleidoscope bowtop fencing for toddler play area 2205
	28/04/26	1195		-£7,085.26	-£1,180.87	-£5,904.39	CNCL	Sovereign Design Play Systems Limited	Contra 1133, Balance due, tn 1102 - New kaleidoscope bowtop fencing for toddler play area 2205
BACS260428S DPS	28/04/26	1196		£7,085.28	£1,180.88	£5,904.40	CNCL	Sovereign Design Play Systems Limited	Toddler Fencing 1800
DD260507ICO	01/05/26	1166		£47.00	£0.00	£47.00	CNCL	ICO	Data Protection Fee 1200
		1172/1		£99.01	£0.00	£99.01	CNCL	NEST Pensions	Clerk's Contribution 1000
		1172/2		£123.76	£0.00	£123.76	CNCL	NEST Pensions	PC Contribution 1050
DD260501NE ST	01/05/26	1172		£222.77	£0.00	£222.77		NEST Pensions	1000
DD260517O2	01/05/26	1183		£17.40	£2.90	£14.50	CNCL	O2	Monthly charges 1200
DD260508YU	01/05/26	1189		£94.47	£4.50	£89.97	CNCL	Yu Energy Retail Ltd	Streetlight energy 01.04.26-30.04.26 2000
BACS260519L LO	01/05/26	1191		£8.50	£0.00	£8.50	CNCL	Lloyds Bank	Charges 10.03.26-09.04.26 1200
		1197/1		£31.50	£0.00	£31.50	CNCL	Steve Baker Services	Weed areas around St Matthews Close 1450

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		1197/2		£10.50	£0.00	£10.50	CNCL	Steve Baker Services	Weed around village hall - KJ	1450
		1197/3		£94.50	£0.00	£94.50	CNCL	Steve Baker Services	Build 2 flat pack units for parish office	2205
		1197/4		£8.50	£0.00	£8.50	CNCL	Steve Baker Services	Weed killer	1450
BACS260511S BS	01/05/26	1197		£145.00	£0.00	£145.00		Steve Baker Services		1450
BACS260514S BS1	14/05/26	1211		£116.95	£0.00	£116.95	CNCL	Steve Baker Services	Works at playing field	1800
BACS260515 WPL	15/05/26	1212		£16.50	£0.00	£16.50	CNCL	Water Plus Ltd	Water - allotments	2500
BACS260520 WPL	20/05/26	1203		£10.09	£1.68	£8.41	CNCL	Water Plus Ltd	Water supply - allotments	2500
BACS260520D KE	21/05/26	1186		£322.00	£0.00	£322.00	CNCL	DKE Audit Services	Annual Audit Fee 25-26 & mileage	1200
BACS260520 GPP	21/05/26	1188	507	£55.00	£0.00	£55.00	CNCL	Graphic Print Partnership	250 x A5 Solar Farm leaflets	1200
		1190/1		£396.00	£66.00	£330.00	CNCL	Limebridge Rural Services Ltd	Playing Field Mowing x 3	1800
		1190/2		£1,380.00	£230.00	£1,150.00	CNCL	Limebridge Rural Services Ltd	Amenity Mowing x 2	1600
		1190/3		£468.00	£78.00	£390.00	CNCL	Limebridge Rural Services Ltd	Cemetery Mowing x 3	1600
BACS260520L RS	21/05/26	1190		£2,244.00	£374.00	£1,870.00		Limebridge Rural Services Ltd		1800
DD260521EDF 1	21/05/26	1198		£20.43	£0.97	£19.46	CNCL	EDF Energy	Defib Energy Abbots Salford	2050
BACS260520 GSA	21/05/26	1199	503	£1,047.60	£174.60	£873.00	CNCL	G S Adams Ltd	1. To install light shield to the existing light column outside number 72 School Road 2. To disconnect and remove the redundant light fitting located outside the school on school road 3. To supply hydraulic access equipment too safely gain access to high level works 4. To disconnect and remove the existing light fitting located on Column St Matthews and install as a replacement a 50-watt LED lantern operated via dusk till dawn photo cell.	1900
		1200/1		£273.77	£0.00	£273.77	CNCL	Mrs Rosemary Green	Bookers	2550

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
			1200/2	£1.75	£0.00	£1.75	CNCL	Mrs Rosemary Green	Waitrose	2550
			1200/3	£57.50	£0.00	£57.50	CNCL	Mrs Rosemary Green	Lawrance's	2550
			1200/4	£130.50	£0.00	£130.50	CNCL	Mrs Rosemary Green	M&S Sandwich Platters	2550
BACS260520R G	21/05/26	1200		£463.52	£0.00	£463.52		Mrs Rosemary Green		2550
			1201/1	£33.75	£0.00	£33.75	CNCL	Jan McClean	Tesco	2550
			1201/2	£31.68	£0.00	£31.68	CNCL	Jan McClean	Tesco	2550
			1201/3	£11.70	£0.00	£11.70	CNCL	Jan McClean	Tesco	2550
			1201/4	£20.42	£0.00	£20.42	CNCL	Jan McClean	Tesco	2550
BS260520JM	21/05/26	1201		£97.55	£0.00	£97.55		Jan McClean		2550
BACS260520 WCC	21/05/26	1202		£8,735.11	£1,455.85	£7,279.26	CNCL	Warwickshire County Council	Installation 2 x new lighting columns in plascoat grey c/w TRT Mini LED lantern, powerset module set to 19w, 3000k warm white, one part NEMA photocell & one way DPI. New connections & trenching to columns completed by Eon.	2205
			1205/1	£84.00	£0.00	£84.00	CNCL	Steve Baker Services	Clear vegetation and repaint bus shelter at Irons Cross	1450
			1205/2	£10.50	£0.00	£10.50	CNCL	Steve Baker Services	Remove poster from bus stop School Rd	1450
			1205/3	£42.00	£0.00	£42.00	CNCL	Steve Baker Services	Irons Cross bus shelter - coat external and complete internal, refit timetable and bus stop signs.	1450
			1205/4	£31.50	£0.00	£31.50	CNCL	Steve Baker Services	Materials	1450
BACS260520S BS	21/05/26	1205		£168.00	£0.00	£168.00		Steve Baker Services		1450
BAS260523KJ	21/05/26	1206		£39.20	£0.00	£39.20	CNCL	Kim James	Warm Hub Expenses - Chips	2550
			1213/1	£139.72	£0.00	£139.72	CNCL	HMRC	Clerk's Tax & NIC	1000
			1213/2	£169.50	£0.00	£169.50	CNCL	HMRC	PC NIC	2400
BACS260521H MRC	21/05/26	1213		£309.22	£0.00	£309.22		HMRC		1000
			1214/1	£1,308.27	£0.00	£1,308.27	CNCL	Mrs D Bowles	Clerk's Salary	1000
			1214/2	£57.50	£0.00	£57.50	CNCL	Mrs D Bowles	Expenses	1100

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BACS260521D B	21/05/26	1214		£1,365.77	£0.00	£1,365.77		Mrs D Bowles	1000
BACS260521S BS	21/05/26	1215		£126.00	£0.00	£126.00	CNCL	Steve Baker Services	Highways clearance works Abbots Salford
DC260526SD C	26/05/26	1207		£207.08	£34.51	£172.57	CNCL	Stratford On Avon District Council	Emptying of Dog and/or Litter bin
DD260628EDF 1	26/05/26	1210		£251.76	£0.00	£251.76	CNCL	EDF Energy	TOPs electricity
DC260525M36 5RG	26/05/26	1216		£59.99	£10.00	£49.99	CNCL	Microsoft	M365 renewal
DC260526M36 5JM	26/05/26	1217		£59.99	£10.00	£49.99	CNCL	Microsoft	M365 renewal
DC260526M36 5KJ	26/05/26	1218		£84.99	£14.16	£70.83	CNCL	Microsoft	M365 renewal
		1187/1		£99.01	£0.00	£99.01	CNCL	NEST Pensions	Clerk's Contribution
		1187/2		£123.76	£0.00	£123.76	CNCL	NEST Pensions	PC Contribution
DD260601NE ST	01/06/26	1187		£222.77	£0.00	£222.77		NEST Pensions	1000
		1235/1		£2,606.30	£0.00	£2,606.30	CNCL	Zurich Municipal	Annual PC Insurance
		1235/2		-£709.70	£0.00	-£709.70	CNCL	Zurich Municipal	Annual PC Insurance discount
BACS260601Z M	01/06/26	1235		£1,896.60	£0.00	£1,896.60		Zurich Municipal	2900
DD260616O2	08/06/26	1204		£17.40	£2.90	£14.50	CNCL	O2	Monthly charges
BACS260616L ATC	08/06/26	1208		£132.00	£22.00	£110.00	CNCL	Local Authority Technology CIC	Parish Online Mapping
		1209/1		£12.57	£0.00	£12.57	CNCL	Mrs Rosemary Green	Amazon Ed's 18th birthday
		1209/2		£27.77	£0.00	£27.77	CNCL	Mrs Rosemary Green	Tesco
		1209/3		£21.05	£0.00	£21.05	CNCL	Mrs Rosemary Green	Etsy - Apron
BACS260618R G	08/06/26	1209		£61.39	£0.00	£61.39		Mrs Rosemary Green	2550
DD260608YU	08/06/26	1219		£78.51	£3.74	£74.77	CNCL	Yu Energy Retail Ltd	Streetlight energy 01.05.26-31.05.26
BACS260617P MR	08/06/26	1220		£150.00	£25.00	£125.00	CNCL	PlayMaintainRepair Ltd	Quarterly Inspection
		1221/1		£1,380.00	£230.00	£1,150.00	CNCL	Limebridge Rural Services Ltd	Amenity Mowing x 2

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		1221/2		£312.00	£52.00	£260.00	CNCL	Limebridge Rural Services Ltd	Cemetery mowing x 2	1600
		1221/3		£3,456.00	£576.00	£2,880.00	CNCL	Limebridge Rural Services Ltd	Planting of all planters with summer bedding	1650
		1221/4		£264.00	£44.00	£220.00	CNCL	Limebridge Rural Services Ltd	Playing Field Mowing x 2	1800
		1221/5		£384.00	£64.00	£320.00	CNCL	Limebridge Rural Services Ltd	Planter Watering x 2	1650
		1221/6		£342.00	£57.00	£285.00	CNCL	Limebridge Rural Services Ltd	Install new planter at Irons Cross	1500
		1221/7		£384.00	£64.00	£320.00	CNCL	Limebridge Rural Services Ltd	Flower bed planting	1650
BACS260617L RS	08/06/26	1221		£6,522.00	£1,087.00	£5,435.00		Limebridge Rural Services Ltd		1600
		1222/1		£69.33	£0.00	£69.33	CNCL	Jan McClean	Tesco	2550
		1222/2		£38.98	£0.00	£38.98	CNCL	Jan McClean	Tesco	2550
		1222/3		£52.81	£0.00	£52.81	CNCL	Jan McClean	Tesco	2550
		1222/4		£12.00	£0.00	£12.00	CNCL	Jan McClean	Food Warehouse	2550
		1222/5		£6.00	£0.00	£6.00	CNCL	Jan McClean	Food Warehouse	2550
BACS260617J M	08/06/26	1222		£179.12	£0.00	£179.12		Jan McClean		2550
DC260608CP	08/06/26	1223	510	£455.88	£75.98	£379.90	CNCL	Cartridge People	Toner Cartridges	1200
DD260623EDF	08/06/26	1224		£20.99	£1.00	£19.99	CNCL	EDF Energy	Defib Energy Abbots Salford	2050
		1226/1		£139.72	£0.00	£139.72	CNCL	HMRC	Clerk's Tax & NIC	1000
		1226/2		£169.50	£0.00	£169.50	CNCL	HMRC	PC NIC	2400
BACS260618H MRC	08/06/26	1226		£309.22	£0.00	£309.22		HMRC		1000
		1227/1		£1,308.27	£0.00	£1,308.27	CNCL	Mrs D Bowles	Clerk's Salary	1000
		1227/2		£75.45	£0.00	£75.45	CNCL	Mrs D Bowles	Expenses	1100
BACS260618D B	08/06/26	1227		£1,383.72	£0.00	£1,383.72		Mrs D Bowles		1000
		1228/1		£10.50	£0.00	£10.50	CNCL	Steve Baker Services	Strim and clear round planter - St Matthews	1450
		1228/2		£21.00	£0.00	£21.00	CNCL	Steve Baker Services	Strim and clear perimeter fencing Orbit side - Memorial Hall	1450

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		1228/3		£42.00	£0.00	£42.00	CNCL	Steve Baker Services	Remove overhanging Branches, Inc Disposal - Perkins Close	1500
		1228/4		£42.00	£0.00	£42.00	CNCL	Steve Baker Services	(B1) Clear branches obscuring signage - Dunnington junction	1450
		1228/5		£63.00	£0.00	£63.00	CNCL	Steve Baker Services	Cut back hedge on footpath, clear verge, remove basal growth from trees - Irons Cross	1450
		1228/6		£52.50	£0.00	£52.50	CNCL	Steve Baker Services	1st Monthly cut and clear - Perkins Close	1450
		1228/7		£31.50	£0.00	£31.50	CNCL	Steve Baker Services	Clear weeds from base of fence and clean sign - playing field	1800
		1228/8		£42.00	£0.00	£42.00	CNCL	Steve Baker Services	Call to repair damaged entrance gate - allotments	2500
BACS260609S BS	08/06/26	1228		£304.50	£0.00	£304.50		Steve Baker Services		1450
BACS260618S J	08/06/26	1229		£27.08	£0.00	£27.08	CNCL	Steven John	Refund of allotment rental pro rata	2500
BACS260611 MB	08/06/26	1230		£65.00	£0.00	£65.00	CNCL	Mr Matt Brittan	Refund of garden allotment plot deposit (10)	2500
	08/06/26	1231		£16.50	£0.00	£16.50	CNCL	Water Plus Ltd	Water - allotments	2500
BACS260618 WPL	08/06/26	1232		£10.44	£1.74	£8.70	CNCL	Water Plus Ltd	Water - allotments	2500
DC260610M36 5	10/06/26	1237		£59.99	£10.00	£49.99	CNCL	Microsoft	M365 renewal	1200
DC260611M36 5	11/06/26	1238		£59.99	£10.00	£49.99	CNCL	Microsoft	M365 renewal	1200
BACS260619L LO	19/06/26	1236		£9.35	£0.00	£9.35	CNCL	Lloyds Bank	Charges 10.04.26-09.05.26	1200
DC260628WM J	28/06/26	1240		£294.00	£49.00	£245.00	CNCL	WM Jobs	Clerk vacancy advert	1200
DD260629EDF	29/06/26	1241		£251.76	£0.00	£251.76	CNCL	EDF Energy	TOPs electricity	1700
<b>Total</b>				£58,693.97	£6,932.49	£51,761.48				