

Invoice date	To Whom Paid	Total (inc Vat)
1.4.25	SDC Inv 2029511 - annual website domain cost, hosting and support	324.00
1.4.25	WALC/NALC Annual subscription fees Inv-1312 (VAT ONLY RECOVERABLE ON THE WALC PART, NOT THE NALC PART)	334.60
1.4.25	Clear Insurance Management - OSR policy for cyber insurance - Invoice ref 53235684 (premium split three ways with ATC and BPC = £135.08 each)	410.25
1.4.25	Timesheet for lengthsman- March 2025	N/A
8.4.25	Clerk's wages for March 2025	N/A
8.4.25	Clerks expenses for March 2025	174.69
8.4.25	HMRC payment. Income tax =£90.60, E'ees NICS = £30.44, E'ers NICS= £151.73. Total for tax period 1 = £272.77	272.77
8.4.25	M&P Building Services Ltd Inv 4136 - wet pour repairs to playground and repair to rotten steps and sealant on slide.	717.60
15.4.25	npower electricity supply Inv IN13021131 (1 Jan - 31 Jan)	296.47
16.4.25	npower electricity supply Inv IN13017235 (1 Feb - 28 Feb)	266.33
16.4.25	npower electricity supply Inv IN13017236 (1 Mar-31 Mar)	281.03
30.4.25	Limebridge Rural Services Ltd Inv 3378	548.40
1.5.25	HMRC payment. Income tax =£48.60, E'ees NICS = £13.62, E'ers NICS=	182.41
1.5.25	Timesheet for lengthsman - April 2025	N/A
1.5.25	npower electricity supply Inv IN13058070	214.25
18.5.25	Internal auditor fee- Eleanor Choudry	390.00
20.5.25	Inkberrow Services Ltd Inv 11137 (A Smith for kissing gates and posts installation)- to be reimbursed from s106 fuds held by WCC	1300.00
22.5.25	Groundforce Environmental Ltd (Inv - 5148) Reconditioned Lawnmower (Toro)	450.47

30.5.25	Clear Councils - Local councils insurance renewal	803.12
4.6.25	npower electricity supply Inv IN13265570 (1 -31 May 2025)	215.73
17.6.25	Clerk's wages for June 2025	N/A
17.6.25	Clerk's expenses for June 2025	243.71
17.6.25	HMRC payment. Income tax =£34.20, E'ees NICS = £7.91, E'ers NICS= £109.48. Total for tax period 3 = £151.59	151.59
17.6.25	Timesheet for lengthsman Richard Gardner - May 2025 (30hrs x £12.21 = £366.30	N/A
17.6.25	Executive officer expenses - councillor advert in Stratford Herald, Mountfield petrol blower / vacuum	419.99
8.7.25	The Sign Shed - park signage Inv SI-104605 Ref SHED784407	200.71
10.7.25	Timesheet for lengthsman Richard Gardner - June 2025 (30hrs x £12.21 = £366.30	366.30
10.7.25	Clerk's wages for June 2025	1353.90
10.7.25	HMRC payment. Income tax =£103.40, E'ees NICS = £35.59, E'ers NICS= £161.38. Total for tax period 4 = £300.37	300.37
16.7.25	Moore - external auditor fee Inv 331785	378.00
6.8.25	Kompan Ltd - inv SO255390-2 - parts for play panels and springer horse	156.72
8.8.25	Inkberrow Services Ltd Inv 11156 (A Smith for posts and style installation)- to be reimbursed from s106 fuds held by WCC	2090.00
12.8.25	Timesheet for lengthsman Richard Gardner - July 2025 (30hrs x £12.21 = £366.30)	N/A
12.8.25	Clerk's wages for July 2025	N/A
23.8.25	SDC Inv - 2031073 - emptying of dog and litter bins annually	171.00
29.8.25	Thomas Fox - Inv 44038 - grounds maintenance	1171.20
9.9.25	Clerks wages for August 2025	N/A
17.9.25	npower (Direct debit)	398.81

23.9.25	Thomas Fox Landscaping & Maintenance Sept mowing costs Inv 44435	715.20
30.9.25	Play Inspection Company - annual park inspection inv 81203	113.94