

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Description	Supplier			total	
3	Hall Consumables	14/04/2025		Main Account	Hall Consumables	ESPO	S	59.70	11.94	71.64
15	Open Spaces	14/04/2025		Main Account	Open Spaces	Tukes Tree Services	E	2,100.00		2,100.00
1	Open Spaces	16/04/2025		Main Account	Open Spaces	Glasdon	S	585.33	117.07	702.40
9	Open Spaces	16/04/2025		Main Account	Open Spaces	FWR Popplewell & So	S	2,322.00	464.40	2,786.40
8	Hall Consumables	16/04/2025		Main Account	Hall Consumables	ESPO	S	45.20	9.04	54.24
12	Hall Consumables	16/04/2025		Main Account	Hall Consumables	Lebara	E	4.95		4.95
4	Electricity	16/04/2025		Main Account	Electricity	EDF Energy	L	129.99	6.50	136.49
16	HMRC/NIC	16/04/2025		Main Account	salary	HMRC PAYE/NIC	E	335.49		335.49
2	Training Fees	16/04/2025		Main Account	Councillor Training	LALC	S	90.00	18.00	108.00
5	Subscriptions	16/04/2025		Main Account	Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
6	Allotment maintenance	16/04/2025		Main Account	Allotments	P M Winter	S	250.00	50.00	300.00
7	Parish Council	16/04/2025		Main Account	Legal Fees	Knights Plc	S	1,313.00	269.60	1,582.60
7	Parish Council	16/04/2025		Main Account	Legal Fees	Knights Plc	E	80.00		80.00
10	Postage	16/04/2025		Main Account	Miscellaneous	Post office	E	13.20		13.20
11	Other	16/04/2025		Main Account	Miscellaneous	Coop	E	10.15		10.15
13	Subscriptions	16/04/2025		Main Account	Miscellaneous	HP Instant Ink	S	9.99	2.00	11.99
14	Other	16/04/2025		Main Account	Miscellaneous	Coop	C	1.35		1.35
23	CIL Levy	16/04/2025		Main Account	Open Spaces	PPH Construction Lts	S	34,822.96	6,964.59	41,787.55
24	Mileage	16/04/2025		Main Account	Hall Booking	Cllr Karen Harrison	E	26.30		26.30
25	Working From Home All	16/04/2025		Main Account	Miscellaneous	R Popplewell	E	26.00		26.00
17	Salary	28/04/2025		Main Account	salary	salaries	E	4,880.64		4,880.64
Total								47,156.25	7,923.14	55,079.39