

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		
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		
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		
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