

CARLTON LE MOORLAND PARISH COUNCIL
Financial Position for the year 1st April 2025 to 31st March 2026

INCOME DATE	DETAIL	ACCOUNTS					PAYMENTS DATE	DETAIL	NARRATIVE	Gen PC	Gen PC	Gen PC	V. Hall	V. Hall	V. Hall
		£ PC General	£ V. Hall	£ Savings	£ VH Dev	£ Total				COST	VAT	TOTAL	COST	VAT	TOTAL
									£	£	£	£	£	£	
1/4/25	Balances B/Fwd	1231.66	12199.28	46203.14	9567.07	69201.15	9/4/25	BP	Clerks Admin Expenses - March 2025	10.00	0.00	10.00			
1/4-30/4/25	Income Receipts	299.00	1217.00	0.00	0.00	1516.00		BP	C B Grounds Maintenance - March 2025	115.00	0.00	115.00			
01/04/2025	Precept	0.00	0.00	12693.00	0.00	12693.00		BP	M. Harwood - Litterpicking - March 2025	40.00	0.00	40.00			
22/04/2025	Interest	0.00	0.00	74.37	14.30	88.67		BP	Information Commissioner - Annual Fee	52.00	0.00	52.00			
10/04/2025	HMRC VAT Refund	0.00	0.00	1540.59	0.00	1540.59		BP	Wicksteed - Disposal and Installation of Swing set	9559.68	1911.94	11471.62			
02/04/2025	VE Comm. Donation	0.00	0.00	500.00	0.00	500.00		BP	Lidl, Toolstation, Parkers - Planters for Sands	77.25	0.00	77.25			
							25/4/25	CHG	Bank Charges - PC General Account to 3/4/25	8.00	0.00	8.00			
							20/4/25	SO	Microsoft Software Subscription March 2025	10.30	2.06	12.36			
							20/4/25	SO	Clerks Salary - April 2025	341.04	0.00	341.04			
							12/4/25	BP	Allied Westminster - Village Hall Insurance				930.41	0.00	930.41
								BP	A Hook - V.H. Cleaning March 2025				240.00	0.00	240.00
								BP	Brewers Paint - Paint for V. Hall				158.34	31.67	190.01
								BP	Harveys Window Cleaning				20.00	0.00	20.00
								BP	Amazon - Paint Equipment				15.26	3.26	18.52
								BP	Amazon - V Hall Equipment - door stops				4.99	0.00	4.99
								BP	Gopak - Table Tool				11.50	2.30	13.80
								BP	Lindum Fire Services - Fire Alarm Service				85.00	17.00	102.00
								BP	Hall Hire Deposit refund - M Kitchen				72.00	0.00	72.00
								BP	Hall Hire Deposit refund - R Marwood				16.00	0.00	16.00
								BP	Hall Hire Deposit refund - R Holland				68.00	0.00	68.00
								BP	Hall Hire Deposit refund - S Longney				80.00	0.00	80.00
							23/4/25	DD	BT Business Broadband - March 2024				23.89	4.78	28.67
							9/4/25	DD	Octopus Energy Electricity - 1/3 to 31/3/25				108.98	5.61	114.59
							2/4/25	DD	Anglian Water				38.00	0.00	38.00
							25/4/25	CHG	Bank Charges - V hall Account to 3/4/25				8.00	0.00	8.00
1/5-31/5/2025	Income Received	140.00	856.00	0.00	0.00	996.00	14/5/25	BP	Clerks Expenses - April 2025	10.00	0.00	10.00			
22/05/2025	Interest	0.00	0.00	65.77	13.14	78.91		BP	C.B. Grounds Maintenance - April 2025	115.00	0.00	115.00			
22/05/2025	Lost Village Grant Funds	0.00	0.00	2500.00	0.00	2500.00		BP	M. Harwood - Litterpicking & Handyperson April 2025	40.00	0.00	40.00			
								BP	Clear Councils (BHIB) Parish Council Insurance - (Yr 2 of 3)	960.68	0.00	960.68			
								BP	Plants for Sands Planters (Lost Village Funding)	7.96	0.00	7.96			
								BP	Marmax Products - Traditional Seat	474.00	94.80	568.80			
								BP	Wicksteed Leisure - Cradle Seat	149.19	29.84	179.03			
							25/5/25	CHG	Bank Charges - PC General Account to 3/5/25	8.00	0.00	8.00			
							20/5/25	SO	Microsoft Software Subscription April 2025	10.30	2.06	12.36			
							20/5/25	SO	Clerks Salary - May 2025	341.04	0.00	341.04			
								BP	Hall Hire Refund Deposit 4.5.25 - S Smith				72.00	0.00	72.00
								BP	A. Hook - Village Hall Cleaning April 2025				300.00	0.00	300.00
								BP	D. Hook - Decorating work in Village Hall				400.00	0.00	400.00
								BP	Hall Hire Refund Deposit 17.5.25 - A Dorey				68.00	0.00	68.00
								BP	Amazon - Garden Sprayer				29.99	6.00	35.99
								BP	Amazon - 10m Extension Lead				16.66	3.33	19.99
								BP	Amazon - Floor Cable Protector Strip				13.38	2.68	16.06
								BP	Amazon - Hoselock 30m Hose				36.66	7.33	43.99
								BP	ESPO - Cleaning materials				72.85	14.57	87.42
								BP	Hall Hire Refund Deposit 18.5.25 - A. Jones				68.00	0.00	68.00
							23/5/25	DD	BT Business Broadband - April 2025				23.89	4.78	28.67
							25/5/25	CHG	Bank Charges - V hall Account to 3/5/25				8.00	0.00	8.00
							20/5/25	DD	Octopus Energy - Electricity 1/4 to 30/4/25				20.88	0.00	20.88
							4/5/25	DD	Anglian Water				38.00	0.00	38.00

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INCOME DATE	DETAIL	ACCOUNTS					PAYMENTS DATE	DETAIL	NARRATIVE	Gen PC	Gen PC	Gen PC	V. Hall	V. Hall	V. Hall
		£ PC General	£ V. Hall	£ Savings	£ VH Dev	£ Total				COST	VAT	TOTAL	COST	VAT	TOTAL
1/6-30/6/2025	Income Received	18.00	1510.50	0.00	0.00	1528.50	11/6/25	BP	Clerks Admin Expenses - May 2025	10.00	0.00	10.00			
22/06/2025	Interest	0.00	0.00	65.95	13.36	79.31		BP	C. B. Grounds Maintenance - May 2025	115.00	0.00	115.00			
								BP	M. Harwood - Litterpicking - May 2025	40.00	0.00	40.00			
								BP	Amazon Ink Cartridge	17.92	3.58	21.50			
								BP	Amazon - Replacement Litter Picker	8.32	1.67	9.99			
								BP	Sainsburys - Internal Auditor gift	27.00	0.00	27.00			
								BP	Smiths - Postcrete for installing bench	19.10	3.82	22.92			
								BP	Telescopic Ladder	42.50	0.00	42.50			
								BP	Argos - Purchase of PC Mobile Phone	89.99	0.00	89.99			
							25/6/25	CHG	Bank Charges - PC General Account to 3/6/25	8.00	0.00	8.00			
							20/6/25	SO	Microsoft Software Subscription May 2025	10.30	2.06	12.36			
							20/6/25	SO	Clerks Salary - June 2025	341.04	0.00	341.04			
							11/6/25	BP	C A Morton - Hall Hire Deposit refund 31/5/25				72.00	0.00	72.00
								BP	A Hook - Cleaning May 2025				240.00	0.00	240.00
								BP	Lindum Fire Services - Annual Fire Equipment Service				77.85	0.00	77.85
								BP	GW Plumbing Services - outside tap				90.00	0.00	90.00
								BP	NKDC - Waste Bin Charge				112.84	0.00	112.84
								BP	Virtual Plastics Ltd - Village hall wall trims				14.12	2.83	16.95
								BP	Amazon - Adhesive for VH Maintenance				2.90	0.58	3.48
								BP	Harveys Window cleaning				20.00	0.00	20.00
								BP	Hall Hire Deposit refund - S Smith 7.6.25				72.00	0.00	72.00
								BP	Hall Hire Deposit refund - J Booker 8.6.25				44.00	0.00	44.00
							26/6/25	DD	BT Business Broadband - May 2025				23.89	4.78	28.67
							25/6/25	CHG	Bank Charges - V hall Account to 3/6/25				10.00	0.00	10.00
							3/6/25	DD	Octopus Energy - Electricity 1/5 to 31/5/25 (including Panel Cr)				0.74	1.79	2.53
							4/6/25	DD	Anglian Water				38.00	0.00	38.00
1/7-31/7/2025	Income Received	0.00	1599.00	0.00	0.00	1599.00	9/7/25	BP	Clerks Admin Expenses - June 2025	11.15	0.00	11.15			
22/07/2025	Interest Received	0.00	0.00	63.40	12.95	76.35		BP	C. B. Grounds Maintenance - June 2025	115.00	0.00	115.00			
								BP	M. Harwood - Litterpicking June 2025	40.00	0.00	40.00			
								BP	Primeprint - newsletter	75.00	0.00	75.00			
								BP	Amazon - Ink Cartridge	17.96	3.59	21.55			
								BP	Ebay Brass Plaque for bench	9.99	0.00	9.99			
							25/7/25	BP	Bank Charges - PC General Account to 3/7/25	8.00	0.00	8.00			
							30/7/25	SO	Microsoft Software Subscription June 2025	10.08	2.02	12.10			
							20/7/25	SO	Clerks Salary - July 2024	341.04	0.00	341.04			
							9/7/25	BP	A Hook - June Village Hall work				240.00	0.00	240.00
								BP	D H Electrical - Light repairs and spare bulbs				150.00	0.00	150.00
								BP	Amazon - Push/Pull Door Sign Equipment				10.82	2.17	12.99
								BP	Amazon - Indoor sign for Door bell				2.46	0.49	2.95
								BP	PW Direct - Outdoor assistance sign				3.21	0.64	3.85
								BP	Amazon - Wireless Doorbell with 2 receivers				17.49	3.50	20.99
							11/7/25	BP	Hall Hire Deposit refund - J Bowling 11.7.25				48.00	0.00	48.00
							20/7/25	BP	Hall Hire Deposit refund - L. Butcher 12.7.25				68.00	0.00	68.00
							23/7/25	BP	Hall Hire Deposit refund - K Gibbs 19.7.25				44.00	0.00	44.00
							25/7/25	CHG	Bank Charges - V hall Account to 3/7/25				8.00	0.00	8.00
							26/7/25	DD	BT Business Broadband - June 2025				32.22	0.00	32.22
							4/7/25	DD	Octopus Energy - Electricity 1/6 to 30/6/25 (In credit - £35.95)				0.00	0.00	0.00
							4/7/25	DD	Anglian Water				43.00	0.00	43.00

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INCOME DATE	DETAIL	ACCOUNTS					PAYMENTS DATE	DETAIL	NARRATIVE	Gen PC	Gen PC	Gen PC	V. Hall	V. Hall	V. Hall
		£	£	£	£	£				COST	VAT	TOTAL	COST	VAT	TOTAL
		PC General	V. Hall	Savings	VH Dev	Total				£	£	£	£	£	£
1/8-31/8/2025	Income Received	0.00	384.00	0.00	508.40	892.40	14/8/25	BP	Clerks Admin Expenses - July 2025	11.15	0.00	11.15			
22/08/2025	Interest Received	0.00	0.00	60.53	12.64	73.17	14/8/25	BP	C. B. Grounds Maintenance - July 2025	115.00	0.00	115.00			
							14/8/25	BP	M. Harwood - Litterpicking July 2025	40.00	0.00	40.00			
							14/8/25	BP	F. Jacques - Rope for Pond Maintenance	6.98	0.00	6.98			
							14/8/25	BP	Amazon - Safety Belt/harness	23.32	4.67	27.99			
							14/8/25	BP	Amazon - waders for pond work	11.64	2.33	13.97			
							21/8/25	BP	Countryside Gates - Gates for Playing field	766.00	153.20	919.20			
							29/8/25	BP	D Csukai - Allotment rent refund	35.00	0.00	35.00			
							30/8/25	SO	Microsoft Software Subscription July 2025	10.08	2.02	12.10			
							21/8/25	SO	Clerks Salary - August 2025	341.04	0.00	341.04			
							14/8/25	BP	Hall Hire Deposit Refund - K Bell 2/8/25				50.00	0.00	50.00
							14/8/25	BP	A Hook - July Village Hall work				300.00	0.00	300.00
							14/8/25	BP	Harveys window clean				20.00	0.00	20.00
							14/8/25	BP	Weedkiller for Village Hall Maintenance				5.99	0.00	5.99
							14/8/25	BP	ESPO Cleaning Materials				77.69	0.00	77.69
							30/8/25	BP	Hall Hire Deposit Refund - M Prime 10/8/25				36.00	0.00	36.00
							13/8/25	DD	Octopus Energy - Electricity 1/7 to 31/7/25				0.00	0.00	0.00
							1/8/25	DD	Wave - Anglian Water - Village Hall				43.00	0.00	43.00
							24/8/25	DD	BT Business Broadband - July 2025				25.95	5.19	31.14
1/9-30/9/2025	Income Received	0.00	1277.00	0.00	0.00	1277.00	10/9/25	BP	Clerks Admin Expenses - August 2025	11.15	0.00	11.15			
22/09/2025	Interest Received	0.00	0.00	56.64	12.78	69.42		BP	C. B. Grounds Maintenance - August 2025	115.00	0.00	115.00			
								BP	M. Harwood - Litterpicking August - 2025	40.00	0.00	40.00			
								BP	PKF Littlejohn LLP - Audit year ended 31/3/25	210.00	42.00	252.00			
								BP	Hill Holt in the Community tree work Back Lane	301.02	60.20	361.22			
								BP	Clerks salary arrears 1/4/24-31/8/25	313.44	0.00	313.44			
							23/9/25	BP	Community Heartbeat - Defib Battery replacement	225.00	45.00	270.00			
							30/9/25	SO	Microsoft Software Subscription August 2025	10.08	2.02	12.10			
							21/9/25	SO	Clerks Salary - September 2025	367.44	0.00	367.44			
								BP	A. Hook - August Village Hall cleaning work				210.00	0.00	210.00
								BP	PPL/PRS Annual License				231.58	46.32	277.90
								BP	Hall Hire - E Pitchford - Deposit refund				35.00	0.00	35.00
								BP	Adexa Direct Ltd - Hot Cupboard				313.00	62.60	375.60
								BP	Hall Hire - H Marshall - Deposit refund				68.00	0.00	68.00
								BP	Hall Hire - B Hall - Deposit refund				68.00	0.00	68.00
							13/9/25	DD	Octopus Energy - Electricity Aug 2025				0.00	0.00	0.00
							4/9/25	DD	Anglian Water				43.00	0.00	43.00
							24/9/25	DD	BT Business Broadband - August 2025				25.95	5.19	31.14
1/10-31/10/25	Income Received	0.00	1647.00	0.00	0.00	1647.00	8/10/25	BP	Clerks Admin Expenses - September 2025	11.15	0.00	11.15			
22/10/2025	Interest Received	0.00	0.00	53.48	12.02	65.50		BP	C. B. Grounds Maintenance - September 2025	115.00	0.00	115.00			
14/10/2025	LCC Grass Cutting Contract	0.00	0.00	670.48	0.00	670.48		BP	M. Harwood - Litterpicking - September 2025	40.00	0.00	40.00			
22/10/2025	NKDC Litterpicking Grant	0.00	177.94	0.00	0.00	177.94		BP	F Jacques - Plants for Planters	19.49	0.00	19.49			
							30/10/25	SO	Microsoft Software Subscription September 2025	10.08	2.02	12.10			
							21/10/25	SO	Clerks Salary - October 2025	367.44	0.00	367.44			
							8/10/25	BP	A Hook - Cleaning Hall - September 2025				180.00	0.00	180.00
								BP	MCL Energy - Air Conditioning Service				300.00	60.00	360.00
							26/10/25	BP	D Hook - Sign Light Repair				70.00	0.00	70.00
								BP	Screwfix - Key Safe Replacement				13.99	0.00	13.99
							13/10/25	CHG	Bank Charge for Cash Deposit to 91611909				9.13	0.00	9.13
							10/10/25	DD	Octopus Energy - Electricity September 2023				0.00	0.00	0.00
							4/10/25	DD	Anglian Water				43.00	0.00	43.00
							24/10/25	DD	BT Broadband				25.95	5.19	31.14

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INCOME DATE	DETAIL	ACCOUNTS					PAYMENTS DATE	DETAIL	NARRATIVE	Gen PC	Gen PC	Gen PC	V. Hall	V. Hall	V. Hall
		£	£	£	£	£				COST	VAT	TOTAL	COST	VAT	TOTAL
		PC General	V. Hall	Savings	VH Dev	Total				£	£	£	£	£	£
1/11-30/11/25	Income Received	0.00	1596.00	0.00	0.00	1596.00	12/11/25	BP	Clerks Admin Expenses - October 2025	11.15	0.00	11.15			
22/11/2025	Interest received	0.00	0.00	50.53	11.71	62.24		BP	C. B. Grounds Maintenance - October 2025	115.00	0.00	115.00			
								BP	M. Harwood - Litterpicking - October 2025	40.00	0.00	40.00			
								BP	Amazon - RCD Xmas Lights	8.32	1.67	9.99			
							30/11/25	SO	Microsoft Software Subscription November 2025	10.08	2.02	12.10			
							21/11/25	SO	Clerks Salary - November 2025	367.44	0.00	367.44			
							12/11/25	BP	A Hook - Cleaning for October 2025				300.00	0.00	300.00
								BP	Harveys Window Cleaning - Village Hall - Nov				20.00	0.00	20.00
								BP	ESPO - Cleaning materials				68.45	13.69	82.14
								BP	Amazon - Hive Extender				32.50	6.50	39.00
								BP	Lindum Fire Services - Fire Alarm Service				125.00	25.00	150.00
								BP	Hall Hire Deposit Refund - C Buckby 9.11.25				36.00	0.00	36.00
							11/11/25	DD	Octopus Energy - Electricity October 2025				0.00	0.00	0.00
							4/11/25	DD	Anglian Water				43.00	0.00	43.00
							24/11/25	DD	BT Broadband				25.95	5.19	31.14
01/12-31/12/25	Income Received	0.00	966.00	0.00	0.00	966.00	12/12/25	BP	Clerks Admin Expenses - November 2025	11.15	0.00	11.15			
22/12/2025	Interest received	0.00	0.00	49.27	11.34	60.61		BP	C. B. Grounds Maintenance - November 2025	115.00	0.00	115.00			
								BP	M. Harwood - Litterpicking - November 2025	40.00	0.00	40.00			
								BP	Asda - Refreshment Cost for Event for Carols	52.45	0.00	52.45			
								BP	Amazon - Ink Cartridge	18.61	3.72	22.33			
								BP	Primeprint - newsletter	75.00	0.00	75.00			
							18/12/25	BP	Wicksteed Leisure - Cradle Seat	149.19	29.84	179.03			
							30/12/25	SO	Microsoft Software Subscription November 2025	10.08	2.02	12.10			
							21/12/25	SO	Clerks Salary - December 2025	367.44	0.00	367.44			
							12/12/25	BP	A Hook - Cleaning of Village Hall				240.00	0.00	240.00
								BP	Lindum Fire Service - Repairs				196.51	0.00	196.51
								BP	Brook & Mayo - Replacement Hive Thermostats				508.92	0.00	508.92
								BP	Bassingham Brownies - Hall Hire Deposit refund/overpayment				140.00	0.00	140.00
							28/12/25	BP	Boyes - VH Diary 2026				2.49	0.00	2.49
							1/12/25	DD	Wave - Anglian Water - Village Hall				43.00	0.00	43.00
							10/12/25	DD	Octopus Energy - Electricity November 2025				0.00	0.00	0.00
							24/12/25	DD	BT Broadband				25.95	5.19	31.14
01/1-31/1/26	Income Received	0.00	751.00	0.00	0.00	751.00	15/1/26	BP	Clerks Admin Expenses - December 2025	11.15	0.00	11.15			
22/01/2026	Interest received	0.00	0.00	50.40	11.73	62.13		BP	C. B. Grounds Maintenance - December 2025	115.00	0.00	115.00			
23/01/2026	Lottery Grant - Play Equip.	0.00	0.00	0.00	20000.00	20000.00		BP	M. Harwood - Litterpicking - December 2025	40.00	0.00	40.00			
06/01/2026	Donation - Resident	0.00	0.00	500.00	0.00	500.00		BP	LCN Domain Name Renewal 2 years	37.99	7.60	45.59			
06/01/2026	Wayleave income	0.00	0.00	56.14	0.00	56.14		BP	Amazon - Reciprocating Saw & Blades (Lost Village Funds)	47.61	9.53	57.14			
							30/1/26	SO	Microsoft Software Subscription December 2025	10.08	2.02	12.10			
							21/1/26	SO	Clerks Salary - January 2026	367.44	0.00	367.44			
							15/1/26	BP	A Hook - Cleaning of Hall - December 2026				225.00	0.00	225.00
								BP	Amazon - V Hall Outside Tap cover and Paint				13.11	2.63	15.74
								BP	Harveys Window Cleaning				20.00	0.00	20.00
								BP	ESPO Cleaning Materials				199.63	39.93	239.56
								BP	Nextday Catering - Teapots x 4				102.91	20.59	123.50
							1/1/26	DD	Wave - Anglian Water - Village Hall				43.00	0.00	43.00
							25/1/26	CHG	Octopus Energy - Electricity December 2025				0.00	0.00	0.00
							24/1/26	DD	BT Broadband				25.95	5.19	31.14
01/2-28/2/26	Income Received	0.00	1232.00	0.00	0.00	1232.00	11/2/26	BP	Clerks Admin Expenses - January 2026	14.90	0.00	14.90			
22/02/2026	Interest received	0.00	0.00	49.02	34.76	83.78		BP	C. B. Grounds Maintenance - January 2026	115.00	0.00	115.00			
								BP	M. Harwood - Litterpicking - January 2026	40.00	0.00	40.00			
								BP	LALC - Annual Subscription	202.38	0.00	202.38			
								BP	Marks and Spencers Gift & Card for M Harwood	42.00	0.00	42.00			
								BP	Wybone Dog Waste Bin - for Pathway	327.47	65.49	392.96			
								BP	Wicksteed Leisure - Inspection of Playing Field	300.00	60.00	360.00			
								CHG	Bank Charges - PC General Account to 3/2/26	9.50	0.00	9.50			
								BP	NBB Picnic Table for Playing Field	432.00	86.40	518.40			

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Financial Position for the year 1st April 2025 to 31st March 2026

INCOME DATE	DETAIL	ACCOUNTS					PAYMENTS DATE	DETAIL	NARRATIVE	Gen PC	Gen PC	Gen PC	V. Hall	V. Hall	V. Hall
		£ PC General	£ V. Hall	£ Savings	£ VH Dev	£ Total				COST £	VAT £	TOTAL £	COST £	VAT £	TOTAL £
							29/2/26	SO	Microsoft Software Subscription January 2026	10.08	2.02	12.10			
							21/2/26	SO	Clerks Salary - February 2026	367.44	0.00	367.44			
							11/2/26	BP	A Hook - Cleaning of Village hall				240.00	0.00	240.00
								BP	S Brogan - Village Hall Hire Deposit refund				58.00	0.00	58.00
							1/2/26	DD	Wave - Anglian Water - Village Hall				64.00	0.00	64.00
							24/2/26	DD	BT Broadband				25.95	5.19	31.14
							10/2/26	DD	Octopus Energy - Electricity January 2026 - uninvoiced				0.00	0.00	0.00
01/3-31/3/26	Income Received	0.00	2218.00	0.00	0.00	2218.00	11/3/26	BP	Clerks Admin Expenses - February 2026	14.90	0.00	14.90			
22/03/2026	Interest received	0.00	0.00	40.67	30.95	71.62		BP	C. B. Grounds Maintenance - February 2026	115.00	0.00	115.00			
								BP	M. Harwood - Litterpicking - February 2026	40.00	0.00	40.00			
								BP	Ebay - Parts for Playing Field Equipment	6.45	0.00	6.45			
							22/3/26	BP	Ebay - Brass Plaque for Picnic Bench	10.99	0.00	10.99			
							31/3/26	SO	Microsoft Software Subscription February 2026	10.08	2.02	12.10			
							21/3/26	SO	Clerks Salary - March 2026	367.44	0.00	367.44			
							19/3/26	BP	CB Grounds Maintenance - End of contract (March)	115.00	0.00	115.00			
							11/3/26	BP	A Hook - Cleaning of Village hall				240.00	0.00	240.00
								BP	NKDC Garden Waste Subscription				50.00	0.00	50.00
								BP	Village Hall - Dishwasher Tablets				4.29	0.00	4.29
								BP	A Dorey- Hall Hire payment refund (error payment)				60.00	0.00	60.00
								BP	W. James - Hall Hire Deposit Refund				16.00	0.00	16.00
								BP	V. Robinson - Hall Hire Deposit Refund				43.00	0.00	43.00
								BP	DKW Ltd - PAT Testing				50.00	10.00	60.00
							1/3/26	DD	Wave - Anglian Water - Village Hall				64.00	0.00	64.00
							24/3/26	DD	BT Broadband				25.95	5.19	31.14
							10/3/26	DD	Octopus Energy - Electricity Nov 25 to March 2026				1178.18	34.05	1212.23
TOTAL		1688.66	27630.72	65343.38	30267.15	124929.91				21764.14	2645.25	24409.39	11286.19	482.92	11769.11
Total	2025/26 Income	457.00	15431.44	19140.24	20700.08	55728.76			Village Hall Expenditure	0.00	0.00	0.00	11286.19	482.92	11769.11
									General Parish Expenditure	21764.14	2645.25	24409.39	0.00	0.00	0.00
										21764.14	2645.25	24409.39	11286.19	482.92	11769.11