

Staff Salary	25/04/2025	Tax & NI	HMRC		
Staff Salary	25/04/2025	Clerk Salary			
Insurance	25/04/2025	insurance	Business Services at C/	665.66	665.66
CAPAL/ACRE	25/04/2025	Affiliation Renewal	CAPALC	380.86	380.86
Grass Cutting	25/04/2025	Grass cutting	RH Landscapes & Main	260.00	312.00
General Repairs	25/04/2025	Pavement clearance	MP	200.00	200.00
General Repairs	25/04/2025	defib donation	Ellesmere Centre	147.60	147.60
Lights Power	25/04/2025	Street lights power	SSE	137.92	144.82
Staff Salary	23/05/2025	tax and ni	HMRC		
Staff Salary	23/05/2025	Clerk Salary			
Grass Cutting	23/05/2025	Grass cutting	RH Landscapes & Main	260.00	312.00
Playground	23/05/2025	inspection	Play Safely Ltd	176.00	211.20
Lights Power	27/05/2025	Street lights power	SSE	133.50	140.17
Playground	04/06/2025	materials for play area works	Fen Farm Supplies	227.15	272.58
Staff Salary	25/06/2025	Clerk Salary			
Staff Salary	25/06/2025	tax and ni	HMRC		
Grass Cutting	25/06/2025	Grass cutting	RH Landscapes & Main	260.00	312.00
Playground	25/06/2025	Play Area Repair and Village Works	MP	987.42	987.42
Lights Maintenance	25/06/2025	street Light Maintenance	KM Lighting	202.86	243.43
Lights Power	25/06/2025	Street lights power	SSE	137.92	144.82
Staff Salary	25/07/2025	Tax & NI	HMRC		
Staff Salary	25/07/2025	Clerk Salary			
Grass Cutting	25/07/2025	Grass cutting	RH Landscapes & Main	260.00	312.00
Lights Power	27/07/2025	Street lights power	SSE	133.50	140.17
Staff Salary	26/08/2025	tax and ni	HMRC		
Staff Salary	26/08/2025	Clerk Salary			
Section 137 Expenditure	26/08/2025	VJ Day Donation	Ellesmere Centre	200.00	200.00
Grass Cutting	26/08/2025	Grass cutting	RH Landscapes & Main	120.00	144.00
Grass Cutting	26/08/2025	Grass cutting	RH Landscapes & Main	260.00	312.00
General Repairs	26/08/2025	Jubilee Bench Repair	Harrison Kemp-Reynok	298.36	298.36
Staff Salary	25/09/2025	Tax & NI	HMRC		
Staff Salary	25/09/2025	Clerk Salary			

Grass Cutting	25/09/2025	Grass cutting	RH Landscapes & Main	260.00	52.00	312.00
Staff Salary	24/10/2025	Clerk Salary				
Staff Salary	24/10/2025	Tax & NI	HMRC			
CAPAL/ACRE	24/10/2025	accounts renewal	Scribe	326.40	65.28	391.68
Grass Cutting	24/10/2025	Grass cutting	RH Landscapes & Main	260.00	52.00	312.00
Playground	24/10/2025	See Saw Repair Parts	Play and Leisure	392.06	78.41	470.47
Churchyard Maintenance	24/10/2025	Church Yard Grass Cutting	M Whymer	250.00		250.00
Playground	24/10/2025	Repair and labour - See Saw	MP	120.00		120.00
Clerks Expenses	23/11/2025	Clerk'sExpenses		60.00		60.00
Clerks Expenses	23/11/2025	Clerk'sExpenses		93.60		93.60
Staff Salary	23/11/2025	Tax & NI	HMRC			
Staff Salary	23/11/2025	Clerk Salary				
Grass Cutting	23/11/2025	Grass cutting	RH Landscapes & Main	260.00	52.00	312.00
Churchyard Maintenance	16/12/2025	Church Wall Repair and labour	MP	220.00		220.00
Churchyard Maintenance	16/12/2025	Church Fence works	MP	380.00		380.00
Staff Salary	23/12/2025	Clerk Salary		432.15		432.15
Clerks Expenses	23/12/2025	Expenses		30.00		30.00
Clerks Expenses	23/12/2025	Mileage		46.80		46.80
Staff Salary	23/12/2025	Tax & NI	HMRC			
Laptop & Software	23/12/2025	Microsoft 365	TBM Newmarket	28.12	5.63	33.75
Laptop & Software	23/12/2025	Microsoft 365	TBM Newmarket	48.00	9.60	57.60
Laptop & Software	23/12/2025	Microsoft 365	TBM Newmarket	30.00	6.00	36.00
Grass Cutting	23/12/2025	Grass cutting	RH Landscapes & Main	211.00	42.20	253.20
Lights Power	07/01/2026	Street lights power	SSE	108.89	5.44	114.33
Lights Power	07/01/2026	Street lights power	SSE	380.30	19.02	399.32
Staff Salary	23/01/2026	Clerk Salary				
Staff Salary	23/01/2026	Tax & NI	HMRC			
Staff Salary	23/02/2026	Clerk Salary				
Staff Salary	23/02/2026	Tax & NI	HMRC			
Staff Salary	23/03/2026	Clerk Salary				
Clerks Expenses	23/03/2026	Clerk Salary	Mileage/expenses	53.40		53.40
Staff Salary	23/03/2026	Tax & NI	HMRC			