

Payment Summary for 2025/26

Date	Payee	Nett	VAT	Gross	Description
April	DH Forestry & Mainetnance	£542.25	-	£542.25	Lengthsman
	Steve Mealor	£696.00	-	£696.00	Repairs to bench and bench installation
	CALC Subs	£371.18	-	£371.18	Subscription
	Clerk Salary	£427.20		£427.20	Salary
	Bank Fees	£6.00		£6.00	Bank Fees
	Training CILCA	£225.00		£225.00	CILCA fee (Part paid in 2024/5 accounts)
		£2,267.63		£2,267.63	
May	DH Forestry & Maintenance	£759.15		£759.15	Lengthsman
	Zurich Insurance	£570.00		£570.00	Insurance
	Ashlea Landscape	£257.32	£51.46	£308.78	Grass Cutting
	Parish Online	£100.00	£20.00	£120.00	Online Mapping
	Clerk Salary	£427.00		£427.00	Salary
	Bank Fees	£6.00		£6.00	Bank Fees
		£2,119.47	£71.46	£2,190.93	
June	DH Forestry & Maintenance	£686.85	-	£686.85	Lengthsman
	Ashlea Landscape	£257.32	£51.46	£308.78	Grass Cutting
	Westmorland & Furness	£404.00	£80.80	£484.80	Playground Inspection 2 years
	Clerk Salary	£427.00		£427.00	Salary
	Bank Fees	£6.00		£6.00	Bank Fees
		£1,781.17	£132.26	£1,913.43	
July	DH Forestry & Maintenance	£807.35		£807.35	Lengthsman
	Ashlea Landscape	£257.32	£51.46	£308.78	Grass Cutting
	Audit	£150.00		£150.00	Interna Audt
	Clerk Salary	£427.00		£427.00	Salary
	PAYE	£320.20		£320.20	PAYE
	Bank Fees	£6.00		£6.00	Bank Fees
	Amazon	£6.66	£1.33	£7.99	
		£1,974.53	£52.79	£2,027.32	
August	DH Forestry & Maintenance	£765.18		£765.18	Lengthsman
	Ashlea Landscape	£257.32	£51.46	£308.78	Grass Cutting
	Clerk Salary	£427.00		£427.00	Salary
	Bank Fees	£6.00		£6.00	Bank Fees
	CALC	£30.00		£30.00	Training
		£1,485.50	£51.46	£1,536.96	
Septembe	DH Forestry & Maintenance	£674.80	-	£674.80	Lengthsman
	Ashlea Landscape	£257.32	£51.46	£307.78	Grass Cutting
	W & F Council	£80.00	-	£80.00	Playground Lease
	A2A Websites	£500.00	£100.00	£600.00	Website redesign
	Clerk Salary	£507.20		£507.20	Salary
	HMRC	£340.40		£340.40	PAYE
	Amazon	£23.32	£4.66	£27.98	Stationery
	Bank Fees	£6.00		£6.00	Bank Fees
	CALC	£30.00		£30.00	Training
	Repayment	-£75.00		-£75.00	repayment for damage to bench
		£2,344.04	£156.12	£2,500.16	
October	Ashelea Landscape	£257.32	£51.46	£307.78	Grass Cutting
	G Isherwood	£137.00		£137.00	paint for bus shelter

	Clerk Salary	£440.50		£440.50	Salary
	Bank Fees	£6.00		£6.00	Bank Fees
		£840.82	£51.46	£892.28	
November	Ashlea Landscape	£257.32	£51.46	£307.78	Grass cutting
	Royal British Legion	£80.00		£80.00	Donation
	Clerk Salary	£440.30		£440.30	Salary
	C E Davidson	£240.00		£240.00	Clerk expenses backdated 2 years @ £6/month
	Bank Fees	£6.00		£6.00	Bank Fees
		£1,023.62	£51.46	£1,075.08	
December	Clerk Salary	£440.50		£440.50	Salary
	C E Davidson	£12.00		£12.00	Expenses
	Bank Fees	£6.00		£6.00	Bank Fees
		£458.50		£458.50	
January	Clerk Salary	£440.50		£440.50	Salary
	HMRC	£330.20		£330.20	PAYE
	C E Davidson	£12.00		£12.00	Expenses
	Bank Fees	£6.00		£6.00	Bank Fees
	Burton Memorial Hall	£220.00		£220.00	Room Hire
		£1,008.70		£1,008.70	
February	Clerk Salary	£440.50		£440.50	Salary
	C E Davidsoon	£12.00		£12.00	Expenses
	Bank Fees	£6.00		£6.00	Bank Fees
		£458.50		£458.50	
March	Burton News Grant	£500.00		£500.00	Grant to Burton News
	Clerk Salary	£440.30		£440.30	Salary
	HMRC	£330.40		£330.40	PAYE
	Burton News	£125.00		£125.00	Advertising
	ICO	£47.00		£47.00	GDPR Fee
	McAfee	£45.99		£45.99	Security Fee
	C E Davidson	£12.00		£12.00	Expenses
	Bank Fee	£7.00		£7.00	Bank Fee
		£1,507.69		£1,507.69	
YEAR TOTAL		£17,270.17	£567.01	£17,837.18	