

Date	Payee	Details	Salaries	Working from Home Allowance	Total salaries & WFH	Clerk mobile	PAYE	Office equip	Training councillors & clerks	Other Expenses	Bank charges	IT maintenance	Microsoft subs	Marquees / Hall hire	Audit (Int & Ext)	Subscriptions / Memberships	Donations Chairman's fund	Equipment maintenance	Insurance	Rec maintenance	Rec mower service contingency one off costs	Play area maintenance	Play area inspections	Maintenance	Waste collection	Reserve Account	Nature Garden	Net	VAT	Gross
02/04/2025	PLAYSAFETY LIMITED	Ground maintenance	471.30																	184.42								265.00	65.46	392.75
02/04/2025	LISA HENEHGAN	salary	969.68	943.68	26.00	969.68																						969.68	-	969.68
02/04/2025	BIBBY COMMERCIAL	Inspection	317.00																			265.00						220.83	44.17	265.00
Total to April 5th			1,757.98			969.68														184.42		265.00	208.33					1,455.51	109.63	1,627.43
07/04/2025	KRYSTAL HOSTING	Domain fee	9.59									9.59																7.99	1.60	9.59
07/04/2025	UPTON PARISH COUNCIL	Transfer to reserves	16,407.81																							16,407.81		16,407.81	-	16,407.81
07/04/2025	KRYSTAL HOSTING	Domain fee	84.00									84.00																70.00	14.00	84.00
22/04/2025	SERVICE CHARGES	Bank fees	4.25								4.25																	4.25	-	4.25
28/04/2025	MICROSOFT	Online services	10.30										10.30															10.30	-	10.30
28/04/2025	MICROSOFT	Online services	4.90										4.90															4.90	-	4.90
30/04/2025	UPTON PARISH COUNCIL	Transfer to reserves	25.39																							25.39		25.39	-	25.39
Total to end of April			16,546.24			969.68					4.25	93.59	15.20							184.42		265.00	208.33			16,433.20		17,986.16	125.22	18,173.67
15/05/2025	TESCO MOBILE	Council phone line	5.96			5.96																						4.97	0.99	5.96
19/05/2025	SERVICE CHARGES	Bank fees	4.25								4.25																	4.25	-	4.25
27/05/2025	MICROSOFT	Online services	4.90										4.90															4.90	-	4.90
28/05/2025	MICROSOFT	Online services	10.30										10.30															10.30	-	10.30
Total to end of May			25.41			5.96					4.25		15.20															24.42	0.99	25.41
02/06/2025	PGCO LTD	Playground maintenance	6,894.00																			6,894.00						5,745.00	1,149.00	6,894.00
02/06/2025	OALC	Training	42.00						42.00																			35.00	7.00	42.00
02/06/2025	OALC	Training	138.00						138.00																			115.00	23.00	138.00
02/06/2025	LISA HENEHGAN	Clerk fees	812.40			812.40																						812.40	-	812.40
02/06/2025	BIBBY COMMERCIAL	Ground maintenance	62.40																					62.40				52.00	10.40	62.40
02/06/2025	BIBBY COMMERCIAL	Ground maintenance	367.50																	159.17			208.33					306.25	61.25	367.50
02/06/2025	ABBOTT DENTON & CO	Internal audit	330.00												330.00													275.00	55.00	330.00
16/06/2025	TESCO MOBILE	Clerk mobile	7.98			7.98																						6.65	1.33	7.98
17/06/2025	SERVICE CHARGES	Bank fees	4.25								4.25																	4.25	-	4.25
27/06/2025	MICROSOFT	Online services	4.90										4.90															4.90	-	4.90
30/06/2025	MICROSOFT	Online services	10.30										10.30															10.30	-	10.30
Total to end of June			8,673.73			812.40	7.98		180.00		4.25		15.20		330.00					159.17		6,894.00	208.33	62.40				7,366.75	1,306.98	8,673.73
15/07/2025	TESCO MOBILE	Clerk mobile	7.98			7.98																						6.65	1.33	7.98
18/07/2025	SERVICE CHARGES	Bank fees	4.25								4.25																	4.25	-	4.25
28/07/2025	MICROSOFT	Online services	10.30										10.30															10.30	-	10.30
28/07/2025	MICROSOFT	Online services	4.90										4.90															4.90	-	4.90
30/07/2025	AJGIBL GBP CLIENT	Insurance	1,013.36																1,013.36									844.47	168.89	1,013.36
30/07/2025	BIBBY COMMERCIAL	Ground maintenance	367.50																	159.17			208.33					306.25	61.25	367.50
30/07/2025	BIBBY COMMERCIAL	Ground maintenance	62.40																					62.40				52.00	10.40	62.40
30/07/2025	BIBBY COMMERCIAL	Ground maintenance	367.50																	159.17			208.33					306.25	61.25	367.50
30/07/2025	CBT BEARD LTD	Installation of security posts	1,679.81																	1,679.81								1,399.84	279.97	1,679.81
30/07/2025	PLAYSAFETY LIMITED	Ground maintenance	318.00																									265.00	53.00	318.00
30/07/2025	ROBERT AND LINDSEY	Repayment for marquee posts	713.53											713.53														713.53	-	713.53
30/07/2025	BIBBY COMMERCIAL	Ground maintenance	62.40																					62.40				52.00	10.40	62.40
Total to end of July			4,611.93			7.98					4.25		15.20	713.53					1,013.36	1,998.15			318.00	416.66	124.80			3,965.44	646.49	4,611.93
15/08/2025	TESCO MOBILE	Clerk mobile	7.98			7.98																						6.65	1.33	7.98
18/08/2025	SERVICE CHARGES	Bank fees	4.25								4.25																	4.25	-	4.25
27/08/2025	MICROSOFT	Online services	4.90										4.90															4.90	-	4.90
28/08/2025	MICROSOFT	Online services	10.30										10.30															10.30	-	10.30
Total to end of August			27.43			7.98					4.25		15.20															26.10	1.33	27.43
04/09/2025	BENJAMIN SHAW	Clerk expenses	1,683.07			104.00		355.98		343.21										698.23								1,402.56	280.51	1,683.07
04/09/2025	BIBBY COMMERCIAL	Ground maintenance	367.50																	159.17			208.33					306.25	61.25	367.50
04/09/2025	BIBBY COMMERCIAL	Ground maintenance	62.40																					62.40				52.00	10.40	62.40
15/09/2025	TESCO MOBILE	Clerk mobile	7.98			7.98																						6.65	1.33	7.98
16/09/2025	SERVICE CHARGES	Bank fees	4.25								4.25																	4.25	-	4.25
29/09/2025	MICROSOFT	Online services	10.30										10.30															10.30	-	10.30
29/09/2025	MICROSOFT	Online services	4.90										4.90															4.90	-	4.90
Total to end of September			2,140.40			104.00	7.98	355.98		343.21	4.25		15.20							857.40			208.33	62.40				1,786.91	353.49	2,140.40
15/10/2025	TESCO MOBILE	Clerk mobile	15.98																											