

Receipts and Payments 2025 - 26				Receipts						Payments																			
Date	Ref	Name	Details	Precept	NLC Grant	Verge PROW Grant	Interest	VAT Refund	Other	Total	Parish Insurance	Subscriptions & membership fees	Professional fees	Venue Hire	Office Costs	Training	Bonby Playing Field	Maintenanc e, repairs and renewals	Verge & PROW	Capital Investments	Community projects	Section 137	P32	Clerk's salary	Allowances	Travel	Other	TOTAL	
01/04/2025		Brought Forward								£ -																			£ 363.86
01/04/2025		ERNLLCA	Membership							£ -																			£ -
09/04/2025		SiSSons Gardening Services	Grass Cutting							£ -									£ 133.24										£ 133.24
23/04/2025		Ian Jobson	Pest Control							£ -																			£ 100.00
23/04/2025		HMRC	P32							£ -																			£ 215.2
23/04/2025		Holly Hanson	Clerk's Wages & Expenses							£ -																			£ 592.03
23/04/2025		Bonby Village Hall	Hire of Hall							£ -																			£ 108.00
25/04/2025		NLC	Precept	£ 14,200.00						£ 14,200.00																			£ -
07/05/2025		Brian Brooks	Internal Audit							£ -																			£ 300.00
07/05/2025		SiSSons Gardening Services	Playing Field Reseeding							£ -																			£ 330.00
19/05/2025		Worlabby Academy	Yr 6 Leavers Donation							£ -																			£ 120.00
19/05/2025		Holly Hanson	Clerk's Wages & Expenses							£ -																			£ 594.59
19/05/2025		HMRC	P32							£ -																			£ 217.2
27/05/2025		Vision ICT	Email Hosting							£ -																			£ 8.00
03/06/2025		SiSSons Gardening Services	Grass Cutting							£ -										£ 424.84									£ 424.84
03/06/2025		Holly Hanson	Clerk's Wages & Expenses							£ -																			£ 608.43
03/06/2025		HMRC	P32							£ -																			£ 5.12
19/06/2025		MD Signs	Willflower Signs							£ -																			£ 83.76
09/07/2025		Holly Hanson	Clerk's Wages & Expenses							£ -																			£ 524.46
15/07/2025		NLC	Cut & Clear			£ 1,350.00				£ 1,350.00																			£ 1,350.00
17/07/2025		Zurich	Tree Removal							£ -																			£ 250.00
17/07/2025		HMRC	Insurance							£ -																			£ 482.68
17/07/2025		HMRC	P32							£ -																			£ 16.12
17/07/2025		SiSSons Gardening Services	Planters							£ -																			£ 250.00
21/08/2025		Vision ICT	Email Hosting							£ -																			£ 144.00
21/08/2025		SiSSons Gardening Services	Grass Cutting							£ -																			£ 658.00
21/08/2025		Autela	Payroll							£ -																			£ 84.00
21/08/2025		Mark Nettleton	Willflower Beds							£ -																			£ 540.00
21/08/2025		HMRC	P32							£ -																			£ 16.12
21/08/2025		Holly Hanson	Clerk's Wages & Expenses							£ -																			£ 524.46
21/08/2025		CVL	Community First Aid Training							£ -																			£ 18.57
10/09/2025		Kyanite	Website Hosting							£ -																			£ 253.32
10/09/2025		Holly Hanson	Clerk's Wages & Expenses							£ -																			£ 53.15
10/09/2025		HMRC	P32							£ -																			£ 53.15
10/09/2025		SiSSons Gardening Services	Grass Cutting							£ -																			£ 424.84
23/09/2025		NLC	Verge & PROW 2			£ 1,350.00				£ 1,350.00																			£ 424.84
09/10/2025		Holly Hanson	Clerk's Wages & Expenses							£ -																			£ 524.46
09/10/2025		SiSSons Gardening Services	Grass Cutting							£ -																			£ 18.57
17/10/2025		NLC	In Bloom Grant							£ 465.00																			£ 465.00
28/10/2025		Holly Hanson	Popples							£ -																			£ 424.84
04/11/2025		Ian Jobson	Pest Control							£ -																			£ 100.00
04/11/2025		Autela	Payroll							£ -																			£ 84.00
05/11/2025		HMRC	P32							£ -																			£ 16.12
18/11/2025		Holly Hanson	Clerk's Wages & Expenses							£ -																			£ 524.46
26/11/2025		NLC	SLA Agreement							£ -																			£ 18.57
04/12/2025		Holly Hanson	Clerk's Wages & Expenses							£ -																			£ 779.92
09/01/2026		SiSSons Gardening Services	Verge Cutting							£ -																			£ 424.84
09/01/2026		SiSSons Gardening Services	Verge Cutting							£ -																			£ 558.08
09/01/2026		HMRC	P32							£ -																			£ 23.45
09/01/2026		Holly Hanson	Clerk's Wages & Expenses							£ -																			£ 573.36
29/01/2026		SiSSons Gardening Services	Playing Field Barrier							£ -																			£ 18.57
17/02/2026		Low Villages Gardening Club	Donation							£ 454.00																			£ 374.86
18/02/2026		Holly Hanson	Clerk's Wages & Expenses							£ -																			£ -
27/02/2026		the Information Commissioner	Data Protection Fees							£ -																			£ 650.48
11/03/2026		Autela	Payroll							£ -																			£ 47.00
11/03/2026		HMRC	P32							£ -																			£ 102.00
11/03/2026		Holly Hanson	Clerk's Wages & Expenses							£ -																			£ 23.45
11/03/2026		Holly Hanson	Clerk's Wages & Expenses							£ -																			£ 573.36
11/03/2026		Holly Hanson	Clerk's Wages & Expenses							£ -																			£ 18.57
11/03/2026		Holly Hanson	Clerk's Wages & Expenses							£ -																			£ 2.70
TOTALS				£ 14,200.00	£ -	£ 2,700.00	£ -	£ -	£ 919.00	£ 17,819.00	£ 482.68	£ 363.86	£ 300.00	£ 108.00	£ 1,355.95	£ -	£ 942.22	£ 355.99	£ 3,048.68	£ -	£ 83.76	£ 639.80	£ 159.74	£ 6,695.68	£ 222.84	£ 21.60	£ -	£ 15,570.80	