

# Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/04/25 and 18/06/25, for the Council

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
			1001/1	£61.78	£0.00	£61.78	NEST Pensions	PC Contribution 1005
			1001/2	£30.89	£0.00	£30.89	NEST Pensions	Clerk's Contribution 1000
DD250401NES T	01/04/25		1001	£92.67	£0.00	£92.67	NEST Pensions	Pension Contribution 1005
S250401LLO	01/04/25		1002	£4.25	£0.00	£4.25	Lloyds Bank	Service Charge 10.21.25-09.03.25 1070
			1003/1	£96.00	£16.00	£80.00	ROSPA Play Safety	Annual Inspection The Close 1030
			1003/2	£96.00	£16.00	£80.00	ROSPA Play Safety	Annual Inspection The Recreation Field 1040
			1003/3	£72.00	£12.00	£60.00	ROSPA Play Safety	Extra Items 1030
BACS250407R OSPA	01/04/25		1003 57	£264.00	£44.00	£220.00	ROSPA Play Safety	Annual Inspections 1030
			1005/1	£154.40	£0.00	£154.40	HMRC (PAYE)	Clerk Tax & NIC 1000
			1005/2	£53.28	£0.00	£53.28	HMRC (PAYE)	PC NIC 1090
BACS250407H MRC	01/04/25		1005	£207.68	£0.00	£207.68	HMRC (PAYE)	1000
			1012/1	£540.00	£90.00	£450.00	Limebridge Rural Services Ltd	Mowing The Close & Verge in School St x 3 1030
			1012/2	£64.80	£10.80	£54.00	Limebridge Rural Services Ltd	Mowing War Memorial & Adjacent Verge 1040
			1012/3	£264.00	£44.00	£220.00	Limebridge Rural Services Ltd	Grounds Maintenance Cemetery 1020
			1012/4	£120.00	£20.00	£100.00	Limebridge Rural Services Ltd	Mowing Recreational Field x 1 1040
BACS240407L RS	01/04/25		1012	£988.80	£164.80	£824.00	Limebridge Rural Services Ltd	1030
			1014/1	£586.91	£0.00	£586.91	Mrs D Bowles	Clerk's Salary 1000
			1014/2	£44.90	£0.00	£44.90	Mrs D Bowles	Expenses 1010
BACS250407D B	01/04/25		1014	£631.81	£0.00	£631.81	Mrs D Bowles	1000
DD250404O2	04/04/25		1019	£10.03	£1.67	£8.36	O2	Mobile Phone Contract 1010
DD250409TE	09/04/25		1015	£323.27	£15.39	£307.88	Tomato Energy	Streetlight Energy 1.3.25-31.3.25 1080
BACS250410F OP	10/04/25		1020	£250.00	£0.00	£250.00	Friends of Pebworth School	Donation from WDC towards VE Day Celebrations 1110
BACS250326B PA2	23/04/25		1004	£1,620.00	£270.00	£1,350.00	Brodie Planning Associates	First 50% due as per BPA Ltd Ts&Cs 1200

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BACS250423 MH	23/04/25	1029		£70.00	£0.00	£70.00	Mike Hawkins	Gravedigging Fee - ashes 1020
DD250425TE	25/04/25	1031		£33.26	£1.58	£31.68	Tomato Energy	Streetlight Energy 1080
		1006/1		£61.78	£0.00	£61.78	NEST Pensions	PC Contribution 1005
		1006/2		£30.89	£0.00	£30.89	NEST Pensions	Clerk's Contribution 1000
DD250401NES T	06/05/25	1006		£92.67	£0.00	£92.67	NEST Pensions	Pension Contribution 1005
BACS250512K P	06/05/25	1013		£95.84	£0.00	£95.84	Karen Pearson	Hosting Package - Village Website 1070
BACS250512D KE	06/05/25	1016		£223.50	£0.00	£223.50	DKE Audit Services	Annual Internal Audit 24/25 1000
		1017/1		£832.34	£138.72	£693.62	Worcestershire CALC	CALC Service Charge per elector 1120
		1017/2		£79.65	£0.00	£79.65	Worcestershire CALC	NALC Affiliation Fee 1120
BACS250512C ALC	06/05/25	1017		£911.99	£138.72	£773.27	Worcestershire CALC	1120
FPS250503LL O	06/05/25	1018		£4.75	£0.00	£4.75	Lloyds Bank	Bank Charges 10.3.25-9.4.25 1120
DD250505O2	06/05/25	1021		£10.78	£1.80	£8.98	O2	Mobile Phone Contract 1010
BACS250512R W	06/05/25	1022		£39.00	£0.00	£39.00	Richard Weller	Expenses - Annual Parish Meeting 1180
		1024/1		£154.40	£0.00	£154.40	HMRC (PAYE)	Clerk Tax & NIC 1000
		1024/2		£53.28	£0.00	£53.28	HMRC (PAYE)	PC NIC 1090
BACS250512H MRC	06/05/25	1024		£207.68	£0.00	£207.68	HMRC (PAYE)	1000
BACS250512J H	06/05/25	1025		£166.40	£0.00	£166.40	Mr John Hyde	Lengthsman Works 1050
		1026/1		£164.77	£27.46	£137.31	Grass247	4m Maplespring Grass 1030
		1026/2		£19.99	£3.33	£16.66	Grass247	50 Green Pins 1030
		1026/3		£19.96	£3.33	£16.63	Grass247	Delivery 1030
BACS250506 G247	06/05/25	1026 58		£204.72	£34.12	£170.60	Grass247	Artificial Grass & Pins for The Close 1030
		1027/1		£360.00	£60.00	£300.00	Limebridge Rural Services Ltd	Mowing The Close & Verge in School St x 2 1030
		1027/2		£64.80	£10.80	£54.00	Limebridge Rural Services Ltd	Mowing War Memorial & Adjacent Verge 1040

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			1027/3	£528.00	£88.00	£440.00	Limebridge Rural Services Ltd	Grounds Maintenance Cemetery x 2 1020
			1027/4	£240.00	£40.00	£200.00	Limebridge Rural Services Ltd	Mowing Recreational Field x 2 1040
BACS250512L RS	06/05/25	1027		£1,192.80	£198.80	£994.00	Limebridge Rural Services Ltd	1030
		1030/1		£586.91	£0.00	£586.91	Mrs D Bowles	Clerk's Salary 1000
		1030/2		£99.94	£0.00	£99.94	Mrs D Bowles	Expenses 1010
BACS250513D B	13/05/25	1030		£686.85	£0.00	£686.85	Mrs D Bowles	1000
		1023/1		£61.78	£0.00	£61.78	NEST Pensions	PC Contribution 1005
		1023/2		£30.89	£0.00	£30.89	NEST Pensions	Clerk's Contribution 1000
DD250602NES T	16/05/25	1023		£92.67	£0.00	£92.67	NEST Pensions	Pension Contribution 1005
DD250519TE	16/05/25	1028		£312.89	£14.90	£297.99	Tomato Energy	Streetlight Energy 1.4.25-30.4.25 1080
BACS250602L LO	16/05/25	1032		£4.25	£0.00	£4.25	Lloyds Bank	Service Charge 10.04.25-09.05.25 1070
DD250528TE1	16/05/25	1033		£32.22	£1.53	£30.69	Tomato Energy	Streetlight Energy 1.4.25-30.4.25 1080
BACS250602S LCC	16/05/25	1035		£120.00	£0.00	£120.00	SLCC	Annual Membership Fee 1070
		1036/1		£586.91	£0.00	£586.91	Mrs D Bowles	Clerk's Salary 1000
		1036/2		£92.23	£0.00	£92.23	Mrs D Bowles	Expenses 1010
BACS250603D B	16/05/25	1036		£679.14	£0.00	£679.14	Mrs D Bowles	1000
BACS250602J H2	16/05/25	1038		£14.40	£2.40	£12.00	Fairview Trading Co Ltd	Mortar for St Matthews church steps 1060
		1039/1		£20.00	£0.00	£20.00	Mr John Hyde	Remove overgrown vegetation Ullington Crossroads 1050
		1039/2		£28.00	£0.00	£28.00	Mr John Hyde	Pulling /cutting noxious weeds around the parish 1050
		1039/3		£24.00	£0.00	£24.00	Mr John Hyde	Rotation and charging of VAS - MWG 1050
		1039/4		£24.00	£0.00	£24.00	Mr John Hyde	Rotation and charging of VAS Broad Marston Rd 1050
		1039/5		£14.95	£0.00	£14.95	Mr John Hyde	Mileage 1050

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BACS250602J H2	16/05/25	1039		£110.95	£0.00	£110.95	Mr John Hyde	1050
DD250523ICO	23/05/25	1048		£47.00	£0.00	£47.00	ICO	GDPR Compliance 1070
		1037/1		£22.50	£0.00	£22.50	Mr John Hyde	The Close - check various items of equipment 1030
		1037/2		£82.50	£0.00	£82.50	Mr John Hyde	Front St - remove bottom 2 steps and replace as instructed at St Matthews Church 1060
		1037/3		£10.20	£0.00	£10.20	Mr John Hyde	Materials 1060
BACS250602J H1	03/06/25	1037		£115.20	£0.00	£115.20	Mr John Hyde	1030
		1046/1		£154.40	£0.00	£154.40	HMRC (PAYE)	Clerk Tax & NIC 1000
		1046/2		£53.28	£0.00	£53.28	HMRC (PAYE)	PC NIC 1090
BACS250603H MRC	03/06/25	1046		£207.68	£0.00	£207.68	HMRC (PAYE)	1000
DD250604O2	04/06/25	1047		£10.78	£1.80	£8.98	O2	Mobile Phone Contract 1010
BACS250605 MH	05/06/25	1049		£1,100.00	£0.00	£1,100.00	Mike Hawkins	Gravedigger fee x 2 1020
<b>Total</b>				£11,179.93	£891.51	£10,288.42		