1st April 2025 - 31st March 2026

PAYMENTS

Details of income/payments	Date	Payroll Services	Clerk Salary	Grants	DALC	Community frist Insurance	Parish Project	Satationary	BFVH Hall Storage	ICO	Chair's allowance	IT	Footpaths P3	VAT	Notes	**TOTAL PAYMENTS**	
chq 000283 DALC membership	15.05.2025				£99.99									£16.59		£116.58	Local Government Act 1972 S143
chq 000284 P3 funds spent on footpath bridge Mr Moon	15.05.2025												£669.00	£133.80		£802.80	Highways Act 1980, S43 + S50
chq 000282 TDC Payroll and Clerk Salary	20.05.2025	£20.33	£424.50											£4.07		£448.90	Local Government Act 1972 S112
chq 000285 Village Hall for storage of Filing Cabinets	20.05.2025								£60.00							£60.00	May 2025 Agenda item 9.5 S137
chq 000286 Insurance	09.06.2025					£179.12										£179.12	Local Government Act S111
chq 000287 New Grit Bin paid DCC	25.07.2025						£350.00									£350.00	Highways Act 1980, S185
chq 000289 Paper and A4 folder	25.07.2025							£10.27								£10.27	Local Government Act S111
chq 000290 ICO	13.10.2025									£52.00						£52.00	Local Government Act S111
chq 000291 Grant to Little Bears Pre School	21.10.2025			£222.00												£222.00	Sept 2025 Agenda item 9.4 S137
chq 000292 TDC Payroll and Clerk Salary	18.11.2025		£432.87													£432.87	Local Government Act 1972 S112
chq 000293 Grant to Citizen Advice	19.11.2025			£100.00												£100.00	Nov 2025 Agenda item 9.5 S137
chq 000295 Microsoft 365	21.01.2026											£84.99				£84.99	Local Government Act 1972 S112 +S111
																£-	
																£-	
																£-	
																£-	
		£20.33	**£857.37**	**£322.00**	**£99.99**	**£179.12**	**£350.00**	**£10.27**	**£60.00**	**£52.00**	**£-**	£84.99	**£669.00**	**£154.46**		**£2,859.53**	