

Date	Description	Clerk salary and expenditure	Bank Charges	HMRC SDDS	Website	Village Hall	LALC	Audit	Insurance	Grants Paid	Parks & Open Spaces	Miscellaneous	VAT	TOTAL
02/04/2025	A Lacey chq 557	£ 599.73												£ 599.73
21/04/2025	Bank charges		£ 7.80											£ 7.80
28/04/2025	A Lacey chq 558	£ 674.59												£ 674.59
08/05/2025	A J Williams chq 559										£ 219.00		£ 43.80	£ 262.80
08/05/2025	A J Williams chq 560										£ 657.00		£ 131.40	£ 788.40
08/05/2025	Play Safety ltd chq 561										£ 420.00		£ 84.00	£ 504.00
21/05/2025	Bank chrges		£ 5.40											£ 5.40
08/05/2025	A Cooper playground clean chq 562										£ 60.00			£ 60.00
27/05/2025	A lacey chq 563	£ 602.63												£ 602.63
02/06/2025	A Lacey chq 565	£ 1,799.19												£ 1,799.19
05/06/2025	Nationwide Energy Consultancy- chq 566					£ 500.00							£ 100.00	£ 600.00
05/06/2025	A J Williams- 567										£ 438.00		£ 87.60	£ 525.60
21/06/2025	HSBC bank charges		£ 7.40											£ 7.40
25/06/2025	Capital PLG - Trampoline chq 568										£ 9,290.00		£ 1,858.00	£ 11,148.00
25/06/2025	A Shaw, chq 569											£ 9.40		£ 9.40
25/06/2025	A Lacey, chq 570	£ 1,199.46												£ 1,199.46
09/07/2025	A J Williams chq 571										£ 438.00		£ 87.60	£ 525.60
09/07/2025	Lincs Tree Services, chq 572										£ 1,340.00		£ 268.00	£ 1,608.00
09/07/2025	Andrew Cooper, playground clean chq 573										£ 30.00			£ 30.00
09/07/2025	Glenham Village Hall chq 574					£ 30.00								£ 30.00
09/07/2025	LALC internal audit, chq 575							£ 137.50					£ 27.50	£ 165.00
09/07/2025	V Smith- chq 576											£ 34.93		£ 34.93
21/07/2025	HSBC bank charges		£ 6.60											£ 6.60
24/07/2025	G Coletti- Willow Tree, chq 577										£ 1,200.00		£ 240.00	£ 1,440.00
24/07/2025	A Lacey, chq 578	£ 1,214.46												£ 1,214.46
12/08/2025	AJ Williams, chq 579										£ 438.00		£ 87.60	£ 525.60
12/08/2025	A Lacey, chq 581	£ 1,199.46												£ 1,199.46
21/08/2025	HSBC bank charges		£ 8.68											£ 8.68
09/09/2025	Time Assured, chq 582											£ 140.00	£ 28.00	£ 168.00
09/09/2025	Zurich, chq 583								£ 599.00					£ 599.00
09/09/2025	PKF Littlejohn, chq 584							£ 210.00					£ 42.00	£ 252.00
09/09/2025	AJ Williams, chq 585										£ 438.00		£ 87.60	£ 525.60
09/09/2025	V Smith plants, chq 586										£ 114.15			£ 114.15
21/09/2025	HSBC bank charges		£ 1.20											£ 1.20
19/09/2025	A Lacey, chq 588	£ 1,199.46												£ 1,199.46
19/09/2025	A Cooper- Maintenance, chq 589										£ 40.00			£ 40.00
23/10/2025	A Lacey, chq 590	£ 580.62												£ 580.62
21/10/2025	HSBC bank charges		£ 3.20											£ 3.20
20/11/2025	David Beer, website maintenance chq 591				£ 100.00									£ 100.00
20/11/2025	LALC, annual conference chq 592						£ 45.00						£ 9.00	£ 54.00
20/11/2025	A J Williams, chq 593 Sept & Oct)										£ 876.00		£ 175.20	£ 1,051.20
20/11/2025	A Lacey, chq 594	£ 315.90												£ 315.90
21/11/2025	HSBC bank charges		£ 0.80											£ 0.80
09/12/2025	ICO, chq 595				£ 52.00									£ 52.00
09/12/2025	A Lacey, chq 596	£ 315.90												£ 315.90
21/12/2025	HSBC bank charges		£ 1.20											£ 1.20
16/01/2026	J Haycraft, chq 598	£ 40.00												£ 40.00
14/01/2026	LALC, chq 599						£ 182.44							£ 182.44
14/01/2026	A Cooper, chq 600										£ 50.00			£ 50.00
19/01/2026	HMRC PAYE, chq 601			£ 1,059.08										£ 1,059.08
21/01/2026	HSBC bank charges		£ 1.60											£ 1.60
21/02/2026	HSBC bank charges		£ 1.20											£ 1.20
12/03/2026	LALC, training, chq 602						£ 145.00						£ 29.00	£ 174.00
12/03/2026	J Haycraft, chq 603	£ 80.00												£ 80.00
12/03/2026	Gentham Village Hall, chq 604					£ 142.50								£ 142.50
31/03/2026	A Cooper, maintenance, chq 605										£ 80.00			£ 80.00
		£ 9,821.40	£ 45.08	£ 1,059.08	£ 152.00	£ 672.50	£ 372.44	£ 347.50	£ 599.00	£ -	£ 16,128.15	£ 184.33	£ 3,386.30	£ 32,767.78