

Payment Summary for 2025/26

Date	Payee	Nett	VAT	Gross	Description
May	Clerk Salary	£456.18	-	£456.18	2 months - March and April
	Clerk Expenses	£52.00	-	£52.00	Expenses
	HMRC PAYE	£136.98	-	£136.98	PAYE
	Norton Antivirus	£64.99		£64.99	Norton Antivirus
	Networld Sports Goak	£60.79	£10.13	£50.66	Goal
	B. Holmes	£6.66	£1.11	£5.55	VE Day flag
	CALC Subscription	£188.38		£188.38	Subscription
	Village Hall	£54.00		£54.00	Room hire
	Mitchinsons	£228.00	£38.00	£190.00	Payroll
	Microsoft 365	£84.99		£84.99	Microsoft 365
	Clear Council	£579.36		£579.36	insurance
		£1,912.33			
July	Clerk Salary	£456.18		£456.18	Clerk salary May and June
	Clerk Expenses	£58.96		£58.96	Clerk Expenses
	HMRC PAYE	£136.98		£136.98	PAYE
	D & C Atkinson	£273.00	£45.48	£227.52	Grass Cutting
	Malcolm Richardson	£111.70		£111.70	Internal Audit
	Gerry Stoker	£10.00		£10.00	B & Q?
		£1,046.82			
Sept	Clerk Salary	£466.84	-	£466.84	Clerk Salary July/Aug
	Clerk Expenses	£52.00		£52.00	Expenses
	HMRC PAYE	£141.57		£141.57	PAYE
	D & C Atkinson	£326.00	£54.34	£271.66	Grass Cut and canal
	Treble 3	£44.40	£7.40	£37.00	New email
	Cumbria Landscaping	£288.00	£48.00	£240.00	Sign installation
	ROSPA	£134.40	£22.40	£112.00	Annual inspection
	Printing Plus	£101.00		£101.00	newsletter
	Village Hall	£48.00		£48.00	Room Hire
	Sedgwick Cricket Cluv	£200.00		£200.00	Donation?
		£1,802.21			
November	Clerk Salary	£530.32		£530.32	Sept Oct Salary
	Clerk Expenses	£52.00		£52.00	Expenses
	HMRC PAYE	£169.49		£169.49	PAYE
	D & C Atkinson	£182.00	£30.34	£151.66	Grass Cutting
	Treescapes	£334.32	£55.72	£278.60	Tree inspection
		£1,268.13			
Dec	Noticeboard	£728.21	£121.37	£606.84	Noticeboard
Jan	Clerk Salary	£470.87	-	£470.87	Clerk Salary
	Clerk Expenses	£52.00		£52.00	Expenses
	HMRC PAYE	£143.55	-	£143.55	PAYE
	D & C Atkinson	£91.00	£15.17	£75.83	Grass Cutting
	Treble 3	£54.00	£9.00	£45.00	Domain name
	Treble 3	£192.00	£32.00	£160.00	Annual hosting
	Printing Plus	£102.00		£102.00	Printing
		£1,105.42			
Feb	Kent Estuary YFC	£455.00		£455.00	Slides for playground
		£455.00	£0.00		
March	Clerks Salary	£547.70		£547.70	Salary
	Clerks Expenses	£55.48		£55.48	Expenses
	HMRC PAYE	£176.92		£176.92	PAYE
	D & C Atkinson	£273.00	£45.50	£227.50	Grass Cutting
	James Park	£450.00		£450.00	Canal Maintenance
	R Harrison	£81.60	£13.60	£68.00	Defib pads
	Village Hall	£48.00		£48.00	Room Hire
	Treble 3	£79.20	£13.20	£66.00	3 new emails
	Treble 3	£936.00	£156.00	£780.00	Website update
	Laptop repairs	£95.00	£15.83	£79.17	Laptop repairs
	Printing Plus	£102.00		£102.00	Printing Newsletter
	Village Hall	£72.00		£72.00	Hire to Jan 26
	D & C Atkinson	£59.80	£9.96	£49.84	Grass Cutting
	Cumbria Landscaping	£120.00	£20.00	£100.00	fitting of noticeboard
	Boyan Holmes	£30.97		£30.97	Refreshments from APM
	Freshair Fitness	£70.78	£11.80	£58.98	Lables for equipment
	Information Commissioners	£47.00		£47.00	ICO GDPR fee
		£3,245.45			
YEAR TOTAL		£11,563.57	£776.35	£10,787.22	