

Localism Act 2011 – Transparency Code

2025 - 2026

DATE	REF/ Cheque	PAYEE / PAYOR	Description	NET	VAT	PAYMENTS
14/04/25	BACS	Village Hall	Parish Room hire	138.00		138.00
14/04/25	BACS	Creative Bee	March Newsletter	206.00		206.00
14/04/25	BACS	Trent Grounds Maintenance	Grounds maintenance contract	659.10	131.82	790.92
16/04/25	Cash	Mrs T Collins & Mrs B Fraser	Warm Welcome donations - Coffee Club & Craft Group	100.00		100.00
25/04/25	DD	HMRC	PAYE & NI	112.68		112.68
12/05/25	BACS	Trent Grounds Maintenance	Grounds maintenance contract	659.10	131.82	790.92
09/06/25	BACS	ITP Instant Tool and Plant Hire	Picnic toilets and security fencing	186.00	37.20	223.20
09/06/25	BACS	Cllr Hughes	Summer bedding, planters & compost	185.82	37.16	222.98
09/06/25	BACS	Black Rose Solutions Ltd	Internal Audit	105.00	21.00	126.00
09/06/25	BACS	Trent Grounds Maintenance	Grounds maintenance contract	988.65	197.73	1,186.38
09/06/25	BACS	AED Donate	Defibrillator Battery	205.00	41.00	246.00
09/06/25	DD	HMRC	PAYE & NI	662.53		662.53
14/07/25	BACS	Trent Grounds Maintenance	Grounds maintenance contract	1,089.60	217.92	1,307.52
14/07/25	BACS	Clerk	Office expenses	144.74	24.75	169.49
23/08/25	BACS	Trent Grounds Maintenance	Grounds maintenance contract	994.13	198.83	1,192.96
23/08/25	BACS	Village Hall	Parish Room Hire	192.00		192.00

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08/09/25	BACS	Trent Grounds Maintenance	Grounds maintenance contract	906.63	181.33	1,087.96
08/09/25	BACS	Trent Grounds Maintenance	Tree work	245.00	49.00	294.00
08/09/25	BACS	Geosphere Ltd	Parish Online - Mapping Systems	96.00	19.20	115.20
08/09/25	BACS	Bouncy Bouncy Boo	Events inflatable hire - deposit	300.00		300.00
10/09/25	Card	Clerk	Picnic - cash float [Minute 25-236 iii]	205.00		205.00
13/10/25	BACS	Trent Grounds Maintenance	Grounds maintenance contract	947.64	189.53	1,137.17
13/10/25	BACS	Boston Seeds	Spring bulbs	115.82	23.17	138.99
13/10/25	BACS	Cllr Parkin	Lunch Club provisions	122.07		122.07
13/10/25	BACS	Village Hall	Parish Room hire	147.00		147.00
13/10/25	BACS	Village Hall	Parish Room hire	120.00		120.00
22/10/25	DD	HMRC	PAYE & NI	791.03		791.03
05/11/25	BACS	Trent Grounds Maintenance	Grounds maintenance contract	691.89	138.38	830.27
08/12/25	BACS	Cllr Parkin	Lunch Club provisions	109.20		109.20
10/12/25	BACS	Creative Bee	December Newsletter	209.00		209.00
11/12/25	BACS	Taylor Tree Works	Village green tree work	450.00	90.00	540.00
13/12/25	BACS	Village Hall	Parish Room Hire	216.00		216.00
16/12/25	BACS	Mr and Mrs Lewney	Christmas Lunch provisions	129.43		129.43
20/12/25	BACS	Emily Ridley-Dash	Children's Entertainer	140.00		140.00
12/01/26	BACS	Cllr Parkin	Children's Christmas Party	140.06		140.06

DATE	REF/ Cheque	PAYEE / PAYOR	Description	NET	VAT	PAYMENTS
12/01/26	BACS	PI Inspection Co Ltd	Playground Inspection	495.00	99.00	594.00
23/01/26	DD	HMRC	PAYE & NI	726.90		726.90
16/02/26	BACS	Forvis Mazar	Annual Audit	210.00	42.00	252.00
16/02/26	BACS	Parish Online	Website Services	452.00	90.40	542.40
16/02/26	BACS	Kompan	Playground Project	41,666.67	8,333.33	50,000.00
17/02/26	BACS	Kompan	Playground Project	1,452.30	290.46	1,742.76
23/02/26	BACS	St Mary's Church PCC	Community Grant	115.50		115.50
09/03/26	BACS	Trent Grounds Maintenance	Grounds maintenance contract	135.00	27.00	162.00
09/03/26	BACS	Village Hall	Parish Room Hire	147.00		147.00
27/03/26	BACS	Clear Insurance	Annual insurance premium	832.88		832.88
<b>Total</b>				<b>£58,943.37</b>	<b>£10,612.03</b>	<b>69,555.40</b>