

REF	DESCRIPTION	INVOICE DATE	NET	VAT	TOTAL
1	SCRIBE ACCOUNTS SET UP FEE	01/04/2025	249.00	49.80	298.80
3	RGARDEN (PARISH STEWARD)	05/04/2025	440.00	0.00	440.00
4	JOHN SCARGILL SALARY	30/04/2025	334.38	0.00	334.38
8	CALC ANNUAL SUBSCRIPTION	01/04/2025	401.38	0.00	401.38
13	J.HARVEY – SALARY	02/05/2025	575.72	0.00	575.72
14	HMRC – PAYE	28/05/2025	189.18	0.00	189.18
15	RGARDEN (PARISH STEWARD)	14/06/25	620.00	0.00	620.00
17	J.HARVEY – SALARY	30/06/25	845.71	0.00	845.71
18	HMRC – PAYE	30/06/25	308.58	0.00	308.58
19	JHARVEY – PRINTER INK	28/06/25	92.27	18.45	110.72
21	MOORE EAST MIDLANDS – AUDITOR	21/07/25	210.00	42.00	252.00
22	RGARDEN (PARISH STEWARD)	21/07/25	580.00	0.00	580.00
24	J.HARVEY – SALARY	31/07/25	808.12	0.00	808.12
27	JON OLIVER – ARBORICULTURIST	08/08/25	500.00	0.00	500.00
28	J.HARVEY – SALARY	31/08/25	715.93	0.00	715.93
29	HMRC – PAYE	31/08/25	123.75	0.00	123.75
31	RGARDEN (PARISH STEWARD)	28/08/25	440.00	0.00	440.00
34	J.HARVEY – SALARY	30/09/25	1128.88	0.00	1128.88
35	THWAITES TREE CARE – WORK IN CUTTING	29/08/25	450.00	90.00	540.00
36	STORTH COMMUNITY LUNCH	20/10/25	500.00	0.00	500.00
38	ZURICH – INSURANCE	13/10/25	465.92	0.00	465.92
40	GLASDON – 2X BENCHES	29/09/25	1257.08	251.42	1508.50
43	J. HARVEY – SALARY	31/10/25	742.48	0.00	742.48
	GRANT AWARD TO FIRST RESPONDERS	11/11/25	834.00	0.00	834.00
49	PARKIN AND JACKSON LIMITED	05/11/25	500.00	100.00	600.00
50	RGARDEN (PARISH STEWARD)	16/11/25	860.00	0.00	860.00
55	J. HARVEY – SALARY	30/11/25	742.48	0.00	742.48
57	J. HARVEY – SALARY	30/12/25	742.48	0.00	742.48
59	RGARDEN (PARISH STEWARD)	31/12/25	715.00	0.00	715.00
60	JHARVEY – PRINTER INK	06/01/26	98.35	19.67	118.02
62	J. HARVEY – SALARY	30/01/26	742.48	0.00	742.48
66	ARAG LAW SOLICITORS	29/01/26	17000.00	0.00	###
67	HMRC – PAYE/NI	29/01/26	5107.70	0.00	5107.00
70	BEETHAM SCHOOL – ROOM HIRE	05/02/26	100.00	0.00	100.00
71	CALC - CiLCA TRAINING – J.HARVEY	29/01/26	275.00	0.00	275.00
74	J. HARVEY – SALARY	28/02/26	742.48	0.00	742.48
76	ATHENA ACCOUNTANTS – PAYROLL	01/02/26	200.00	0.00	200.00