

draft

| | | INVOICE DATE | DESCRIPTION | VAT PAID |
|----------------------------|-----------|--------------|----------------------------|----------|
| Precept 2025 - 2026 | 5,000.00 | | or | 19.00 |
| | | | | 0.00 |
| HMRC VAT refund 05/11/25 | 1,000.00 | | | 0.00 |
| | | | | 0.00 |
| CCC verge cutting contri | | | re | 0.00 |
| | | | 5-08/06/26 | 0.00 |
| | | | | 0.00 |
| | | | | 0.25 |
| | | | | 1.47 |
| | | | | 0.15 |
| total receipts | 7,018.37 | | admin, bins | 0.00 |
| | | | | 182.10 |
| | | | | 0.00 |
| | | 01/04/2025 | room hire | 0.00 |
| | | 29/08/2025 | verge cutting | 0.00 |
| | | 28/07/2025 | inspection report | 18.00 |
| | | 28/07/2025 | VE Day prints | 3.65 |
| | | 02/07/2025 | ink cartridges | 0.98 |
| balance at bank 01/04/2025 | 3,440.61 | 02/07/2025 | IT repair | 0.00 |
| receipts | 7,018.37 | 01/07/2025 | bins, postage | 0.00 |
| expenditure | 5,602.39 | 11/11/2025 | Field Rent | 0.00 |
| balance c/f 31/03/2026 | 4,856.59 | 16/11/2025 | Field cutting | 0.00 |
| | | 19/11/2025 | Remembrance Day wreath | 0.00 |
| | | 01/04/2025 | MVAS Solar Panel | 84.85 |
| bank 31/03/2026 | 5,011.59 | 27/11/2025 | room hire x 2 | 0.00 |
| unpresented cheques | 155.00 | 27/11/2025 | Weir Lane 1st Registration | 0.00 |
| balance c/f 31/03/2026 | 4,856.59 | 08/01/2026 | room hire | 0.00 |
| | | 30/11/2025 | Safety Signs No parking | 0.00 |
| | | 19/11/2025 | Gift S Thomason | 3.00 |
| | | | stationery | 1.16 |
| receipts | 7,018.37 | 03/12/2025 | Waitrose | 1.46 |
| balance b/f 01/04/2025 | 3,440.61 | 31/12/2025 | postage and bins | 0.00 |
| | 10,458.98 | 26/01/2026 | defibrillator fitting | 26.00 |
| | | 26/02/2026 | room hire | 0.00 |
| | | 05/02/2026 | defibrillator donation | 0.00 |
| expenditure | 5,602.39 | 25/03/2026 | room hire APM | 0.00 |
| bal c/f 31/03/2026 | 4,856.59 | 27/02/2026 | Domain renewal | 2.60 |
| | 10,458.98 | 17/12/2025 | refreshments APM | 0.58 |
| | | 25/03/2026 | postage/bins | 0.00 |

25/03/2025 refreshment costs

0.00

345.25

| nett | total | invoice no. | supplier | cheque |
|--------|----------|-------------|-------------------------|--------|
| 95.00 | 114.00 | 130325 | Barham Electrical Ltd | 100592 |
| 50.00 | 50.00 | 130325 | Easton PCC | 100593 |
| 230.00 | 230.00 | 480908 | Antony Abbs | 100594 |
| 50.00 | 50.00 | 1367 | Easton PCC | 100595 |
| 217.82 | 217.82 | 480909 | CAPALC | 100596 |
| 214.00 | 214.00 | 10425 | Zurich Municipal | 100597 |
| 50.00 | 50.00 | 532558964 | Martin Buckley | 100598 |
| 460.00 | 460.00 | 280625 | A Abbs | 100599 |
| 1.25 | | 1369 | A Beer/The Works | 100600 |
| 7.33 | | 39635 | A Beer/Waitrose | 100600 |
| 0.75 | | 30000401 | A Beer/The Range | 100600 |
| 88.48 | 99.68 | 300625 | A Beer/R Mail/JLP/bins | 100600 |
| 910.50 | 1,092.60 | 300625 | CPA Horticulture Ltd | 100601 |
| 50.00 | 50.00 | 129787 | Easton PCC | 100602 |
| 50.00 | 50.00 | 06/09/3216 | Easton PCC | 100603 |
| 460.00 | 460.00 | 480911 | Antony Abbs | 100604 |
| 90.00 | 108.00 | 1371 | Fenland Leisure | 100605 |
| 18.24 | 21.89 | 66844 | Hannah Yates | 100606 |
| 4.91 | | 45703 | Clerk/ftl solutions | 100607 |
| 50.00 | | 2731 | Clerk/IT Solutions | 100607 |
| 73.48 | 129.37 | 300925 | C/erk/R Mail, bins | 100607 |
| 30.00 | 30.00 | 2025-02 | Easton United Charities | 100608 |
| 900.00 | 900.00 | 161125 | D Jolly | 100609 |
| 25.00 | 25.00 | 111125 | Brampton Poppy Appeal | 100610 |
| 424.23 | 509.08 | 2953 | Elan City Ltd | 100611 |
| 100.00 | 100.00 | 480912/3 | Easton PCC | 100612 |
| 30.00 | 30.00 | 271125 | HMLR | 100613 |
| 50.00 | 50.00 | 480914 | Easton PCC | 100614 |
| 9.99 | 9.99 | 1994707 | S Thomason | 100615 |
| 15.00 | | 2694/013 | Clerk/Tesco | 100616 |
| 5.83 | | 2694/013 | Clerk/Tesco | 100616 |
| 7.34 | | 05-11/03-12 | Clerk/Waitrose | 100616 |
| 75.34 | 109.13 | 311225 | Clerk/R Mail, bins | 100616 |
| 130.00 | 156.00 | 260126 | Barham Electrical Ltd | 100617 |
| 50.00 | 50.00 | 480915 | Easton PCC | 100618 |
| 50.00 | 50.00 | 50226 | East Anglia Ambulance | 100619 |
| 100.00 | 100.00 | 480916 | Easton PCC | 100620 |
| 12.99 | | 3611515888 | Clerk/Go Daddy | 100621 |
| 2.92 | | 04199/03 | Clerk/lidl | 100621 |
| 61.74 | 80.83 | 250325 | Clerk/R Mail, bins | 100621 |

| | | | |
|----------|----------|-------------------|--------|
| 5.00 | 5.00 | 250326 Mra P Bell | 100622 |
| 5,257.14 | 5,602.39 | | |
| 5257.14 | 5602.39 | | |
| 0.00 | 0.00 | | |