

EASTON PARISH COUNCIL
year end 31.03.2026

year end 31.03.2026

		cheque	supplier	description	invoice date	invoice no.	nett	VAT	total
Precept 2025 - 2026	5,000.00	100592	Barham Electrical Ltd	remove defibrillator	13/03/2025	130325	95.00	19.00	114.00
		100593	Easton PCC	room hire	24/04/2025	480908	50.00	0.00	50.00
HMRC VAT refund 05/11/25	1,884.59	100594	Antony Abbs	verge cutting	17/04/2025	1367	230.00	0.00	230.00
		100595	Easton PCC	room hire	29/05/2025	480909	50.00	0.00	50.00
CCC verge cutting contribution	133.78	100596	CAPALC	affiliation & DPO fee	01/04/2025	10425	217.82	0.00	217.82
		100597	Zurich Municipal	insurance 09/06/25-08/06/26	14/04/2025	532558964	214.00	0.00	214.00
		100598	Martin Buckley	internal audit fee	28/06/2005	280625	50.00	0.00	50.00
		100599	A Abbs	verge cutting	03/07/2025	1369	460.00	0.00	460.00
		100600	A Beer	clerk's expenses	30/06/2025	300625	97.81	1.87	99.68
		100601	CPA Horticulture Ltd	play bark	18/06/2025	129787	910.50	182.10	1,092.60
		100602	Easton PCC	room hire	08/07/2025	06/09/3216	50.00	0.00	50.00
total receipts	7,018.37	100603	Easton PCC	room hire	04/09/2025	480911	50.00	0.00	50.00
		100604	Antony Abbs	verge cutting	29/08/2025	1371	460.00	0.00	460.00
		100605	Fenland Leisure	inspection report	28/07/2025	66844	90.00	18.00	108.00
		100606	Hannah Yates	VE Day prints	13/09/2025	321487	18.24	3.65	21.89
		100607	A Beer Clerk Expenses	ink cartridges	02/07/2025	45703	4.91	0.98	5.89
			A Beer	IT repair	01/07/2025	2731	50.00	0.00	50.00
			A Beer	bins, postage	30/09/2025	300925	73.48	0.00	73.48
		100608	Easton United Charlities	Field Rent	11/11/2025	2025-02	30.00	0.00	30.00
balance at bank 01/04/2025	3,440.61	100609	D Jolly	Field cutting	16/11/2025	161125	900.00	0.00	900.00
receipts	7,018.37	100610	Brampton Poppy Appeal	Remembrance Day wreath	19/11/2025	111125	25.00	0.00	25.00
expenditure	5,602.39	100611	Elan City Ltd	MVAS Solar Panel	01/04/2025	2953	424.23	84.85	509.08
balance c/f 31/03/2026	4,856.59	100612	Easton PCC	room hire x 2	27/11/2025	480912/3	100.00	0.00	100.00
		100613	HMLR	Weir Lane 1st Registration	27/11/2025	271125	30.00	0.00	30.00
		100614	Easton PCC	room hire	08/01/2026	480914	50.00	0.00	50.00
bank 31/03/2026	5,011.59	100615	S Thomason	Safety Signs No parking	30/11/2025	1994707	9.99		9.99
unpresented cheques	155.00	100616	A Beer Clerk Expenses	Tesco	31/12/2025	311225	20.83	4.16	
balance c/f 31/03/2026	4,856.59			Waitrose	03/12/2025	05-11/03-12	7.34	1.46	
				postage and bins	31/12/2025	311225	75.34	0.00	109.13
		100617	Barham Electrical Ltd	defibrillator fit	26/01/2026	260126	130.00	26.00	156.00
		100618	Easton PCC	room hire	26/02/2026	480915	50.00		50.00
receipts	7,018.37	100619	East Anglia Ambulance	defibrillator donation	05/02/2026	50226	50.00		50.00
balance b/f 01/04/2025	3,440.61	100620	Easton PCC	room hire APM	25/03/2026	480916	100.00		100.00
	10,458.98	100621	Mrs A Beer	clerk's expenses	25/03/2026	250326	77.65	3.18	80.83
		100622	Mrs P Bell	refreshment costs	25/03/2025	250326	5.00		5.00
expenditure	5,602.39								
bal c/f 31/03/2026	4,856.59						5,257.14	345.25	5,602.39
	10,458.98								

A Beer
clerk/RFO
25/04/2026

M.G. Baker
chair — 21/05/2026

17