

CPC Expenditure Over £100 document 2025 26

DATE	REF	Description	Expenditure
APRIL			
09.04.25	E1	WALC Membership Inv 1376	£1,124.60
09.04.25	E2	J Chatterton Clerk Salary	DPA
09.04.25	E3	HMRC Tax & NI Clerk	DPA
09.04.25	E4	DS Wagstaff March 25 invoice 5174	£360.00
09.04.25	E7	WCC Employee & Employer pension	DPA
09.04.25	E8	Defib Warehouse Pavilion Defib battery & pads	£403.20
15.04.25	E9	J Chatterton Compost for planters	£102.00
15.04.25	E10	J Chatterton SLCC Membership Partial	£130.00
23.04.25	E16	Zurich Insurance	£1,978.11
25.04.25	E17	Parish Online New website	£624.00
MAY			
06.05.25	E19	Mr Willoughby Invoice 80	£105.00
06.05.25	E20	DS Wagstaff Invoice 5200 April	£820.00
06.05.25	E21	J Franks Maintenance Officer March & April	£368.65
06.05.25	E22	I Hodges - Recreation Ground Gate supplies	£235.38
06.05.25	E24	J Chatterton Clerk Salary May	DPA
06.05.25	E25	HMRC Tax & NI Employer & Employee	DPA
06.05.25	E26	Clerk Pension Employer & Employee	DPA
19.05.25	E29	Louise Best Internal Audit	£350.00
19.05.25	E30	JLC Paperstone reimbursement stamps, ink	£154.58
19.05.25	E31	Youth Club supplies from Grant	£132.49
JUNE			
06.06.25	E34	Hollies Tea Room - VE Day Celebrations	£202.50
06.06.25	E35	DS Wagstaff Inv 5228	£570.00
06.06.25	E36	John Franks - Street Planters supplies & labour	£1,136.26
06.06.25	E37	Mr G Willoughby Inv 81	£105.00
06.06.25	E38	J Chatterton Clerk Salary June	DPA
06.06.25	E39	HMRC Tax & NI Employer and Employee	DPA
06.06.25	E40	Clerk Pension Employer & Employee	DPA
06.06.25	E42	Mr J Franks - Maintenance Role	£308.00
06.06.25	E43	Mr D Meggitt VE Day supplies	£125.83
07.06.25	E45	J Chatterton Hedge trimmer	£219.99
07.06.25	E46	J Chatterton Budget skips	£332.40
22.06.25	E47	J Chatterton PC reimbursements June	£123.99
22.06.25	E48	Hutchings & Son Invoice 10005	£198.00
July			
04.07.25	E51	Mr Hodges - Austen Court Repairs, Tree planting, Fencing	£647.40
04.07.25	E52	J Franks - Maintenance Role	£826.00
04.07.25	E53	Gary Willoughby Invoice 00082	£110.75
04.07.25	E54	DS Wagstaff Invoice 5256	£570.00
07.07.25	E55	J Chatterton Clerk Salary	DPA
07.07.25	E56	HMRC Tax & NI Employer and Employee	DPA
07.07.25	E57	WCC Clerk Pension Employer & Employee	DPA
07.07.25	E58	J Chatterton - reimbursement shredder	£151.99
07.07.25	E59	J Chatterton - SSE to Clear debt	£162.64
22.07.25	E60	JLC reimbursement Axminster sander Hobby Centre	£129.98
22.07.25	E61	J Chatterton PC Reimbursements July	£164.98

22.07.25	E62	PSL Equipment hire for Fun day	£582.00
22.07.25	E63	DM Payroll Services Ltd Set up fee 01.04.25 to 30.09.25	£115.20
August			
01.08.25	E66	Mr Hodges Watering and bollards	£216.19
01.08.25	E68	Metcalfe Inv 94434 Bollards	£243.72
01.08.25	E69	PSL Fun day equipment hire	£582.00
01.08.25	E70	Tolan Training	£187.20
04.08.25	E72	J Franks Maintenance Role July & supplies	£324.84
04.08.25	E73	DS Wagstaff 5282	£615.00
06.08.25	E75	J Chatterton Clerk Salary inc back pay	DPA
06.08.25	E76	HMRC Tax & NI Employer and Employee	DPA
06.08.25	E77	WCC Clerk Pension Employer & Employee	DPA
20.08.25	E79	Ice & Roller Magic 30% deposit (CLAIM VAT ON BALANCE)	£1,980.00
20.08.25	E81	CJ Events Traffic Management	£352.03
21.08.25	E82	J Chatterton www.jrbenterprises.com dog poo bags	£145.56
September			
05.09.25	E84	J Chatterton Clerk Salary September	DPA
05.09.25	E85	HMRC Employer NI Employee Tax & NI	DPA
05.09.25	E86	WCC Clerk Pension Employer & Employee	DPA
05.09.25	E87	JLC refund Councillor Tablets Hongful Limited	£909.93
05.09.25	E92	Mr J Franks Maintenance Manager	£337.97
05.09.25	E93	Moore - External Audit	£504.00
13.09.25	E95	B&PS Invoice 1/2717577	£146.48
16.09.25	E97	ROSPA annual inspection	£379.20
16.09.25	E99	J Chatterton PC Reimbursements September	£187.57
23.09.25	E100	J Chatterton reimbursement planter compost	£120.00
23.09.25	E101	Mr Hodges Rec Ground Supplies & repairs	£232.78
24.09.25	E103	Tree Masters Rec Ground Invoice 1356	£2,450.00
24.09.25	E104	Happy Days for Youth Club Staffing and running costs	£1,000.00
24.09.25	R	WCC Grant from Cllr Boad (£500) and Cllr Edwards (£1,000)	
October			
03.10.25	E107	Metcalfe 945286 Footpath	£756.00
03.10.25	E108	Mr Willoughby Inv 000085 Sept	£105.00
03.10.25	E109	Kirkwells NHP Final Invoice	£648.00
06.10.25	E113	J Chatterton Clerk Salary	DPA
06.10.25	E114	HMRC Employer NI Employee Tax & NI	DPA
06.10.25	E115	WCC Clerk Pension Employer & Employee	DPA
09.10.25	E116	Mrs L Montgomery Gate Keeper Fee	£200.00
10.10.25	E117	Mr Hodges gate and Christmas pole	£288.70
20.10.25	E118	Mr J Franks Maintenance Role	£483.37
20.10.25	E119	J Chatterton PC Reimbursements October	£171.06
23.10.25	E123	DS Wagstaff Invoice 5337	£590.00
28.10.25	E127	J Franks - Street Planters	£1,200.31
November			
05.11.25	E131	J Chatterton Clerk Salary November	DPA
05.11.25	E132	HMRC Employer NI Employee Tax & NI	DPA
05.11.25	E133	WCC Clerk Pension Employer & Employee	DPA
05.11.25	E134	Elegant Bespoke Living Christmas Decoration	£360.00
05.11.25	E135	DS Wagstaff Invoice 5362	£590.00
05.11.25	E137	J Franks Maintenance	£280.00
06.11.25	E137a	J Franks - Street Planters	£1,200.31

17.11.25	E138	J Chatterton Defib Store Kelvin Road battery and pads	£406.80
17.11.25	E139	I Hodges Santa's Sleigh supplies and labour	£552.54
17.11.25	E143	Tree Masters Invoice 1374	£430.00
17.11.25	E144	Defenda Leaflet NHP distribution and printing	£482.00
17.11.25	E148	Netwise UK - CPC website premium hosting	£468.00
25.11.25	E150	Ice & Roller Magic BALANCE	£4,620.00
December			
01.11.25	E152	Defenda Leaflet NHP distribution and printing	£150.00
12.12.25	E153	J Chatterton Clerk Salary December	DPA
12.12.25	E154	HMRC Employer NI Employee Tax & NI	DPA
12.12.25	E155	WCC Clerk Pension Employer & Employee	DPA
12.12.25	E158	DS Wagstaff In 5385	£180.00
12.12.25	E159	Tolan Training Christmas Light switch on	£187.20
12.12.25	E160	J Chatterton Toolden Hobby Centre equipment from Grant	£936.04
12.12.25	E161	Happy Days Youth Club Grant	£4,552.00
12.12.25	E162	PSL Christmas Lights Inv21464	£582.00
12.12.25	E163	Mr I Hodges reimbursement HC Door	£226.61
13.12.25	E165	Mr Willoughby Invoice 00087 Nov	£105.00
19.12.25	E169	Mr Franks Maintenance Officer	£387.70
19.12.25	E170	D Meggitt - Christmas Event reimbursements supplies licences	£1,637.99
22.12.25	E171	Frog Inc Limited	£405.00
22.12.25	E172	J Chatterton WDC Planning Permission MUGA	£234.00
January			
13.01.26	E174	J Chatterton Clerk Salary January	DPA
13.01.26	E175	HMRC Employer NI Employee Tax & NI	DPA
13.01.26	E176	Mr Willoughby Inv 00088	£140.00
13.01.26	E177	EN Plan MUGA Plans	£240.00
13.01.26	E180	WCC Clerk Pension Employer & Employee	DPA
13.01.26	E181	SSE Bus shelter DD1381172	£281.21
28.01.26	E186	Metcalfe Inv 945552	£192.00
28.01.26	E189	Metcalfe Inv 945704	£479.57
February			
03.02.26	E195	J Chatterton www.jrbenterprises.com dog poo bags	£145.56
05.02.26	E196	J Chatterton Clerk Salary February	DPA
05.02.26	E197	HMRC Employer NI Employee Tax & NI	DPA
05.02.26	E198	WCC Clerk Pension Employer & Employee	DPA
13.02.26	E199	Mr Hodges reimbursement Tamara Glass Ltd HC	£222.84
13.02.26	E200	Hobby Centre Website Renewal S Hodges	£187.06
13.02.26	E201	J Chatterton Solar Technology Car park lights	£743.70
13.02.26	E202	J Chatterton The Metal Store Car park lights posts	£247.50
13.02.26	E203	J Chatterton First Fence Ltd Car park lights barriers	£340.68
21.02.26	E206	J Chatterton First Fence Ltd Car park posts & bolts	£432.96
March			
11.03.26	E210	WDC CCTV Annual Charge	£4,235.00
11.03.26	E212	Mr Willoughby Inv 00090	£112.00
11.03.26	E213	D Meggitt Pavilion repairs	£543.83
11.03.26	E214	npower Christmas Lights	£64.08
11.03.26	E215	Tom White invoice IAC209227	£39.89
11.03.26	E216	J Chatterton Clerk Salary March	DPA
11.03.26	E217	HMRC Employer NI Employee Tax & NI	DPA
11.03.26	E218	WCC Clerk Pension Employer & Employee	DPA

18.03.26	E219	J Chatterton First Fence	£288.29
18.03.26	E220	J Chatterton First Fence	£129.34
18.03.26	E223	I Hodges Reimbursement HC and Rec Ground	£1,125.73
26.03.26	E224	NS Booth Invoice CUBB01	£1,920.00
26.03.26	E225	Metcalfe Timber Invoice 947101 fence	£2,178.00
26.03.26	E226	Mr Willoughby Inv 00091	£112.00