

**Payments over £100 2025-2026**

**Apr-25**

Salaries	£ 480.60
HMRC PAYE	£ 147.54
Defib Cabinet	£ 633.37
Public toilet Cleaning (March)	£ 125.00
DALC Membership	£ 364.53
The Play Inspection Company Ltd	£ 234.00

**May-25**

Salaries	£ 480.60
HMRC PAYE	£ 149.22
Pennon Water Services	£ 113.44
Rural Electrics	£ 366.50
J Snools (Internal Audit)	£ 250.00

**Jun-25**

Salaries	£ 484.15
HMRC PAYE	£ 149.22
Seftons (caravan sign)	£ 122.39
Public toilet Cleaning (May)	£ 160.00
Toilets for Berryfest	£ 228.00

**Jul-25**

Salaries	£ 484.15
HMRC PAYE	£ 149.42
Gallagher Insurance	£ 1,683.97
Public toilet Cleaning (June)	£ 200.00
Manor Hall Trust - Hall Hire	£ 259.00

**Aug-25**

Salaries	£ 484.15
HMRC PAYE	£ 149.22
Public toilet Cleaning (July)	£ 160.00
Source for Water Charge	£ 196.34
Music Licence - Berryfest	£ 129.73

**Sep-25**

Salaries	£ 484.15
HMRC PAYE	£ 149.22
Manor Hall Trust - Donation	£ 300.00
Public toilet Cleaning (August)	£ 160.00

**Oct-25**

Salaries	£ 484.15
HMRC PAYE	£ 149.22
Heathercroft Properties	£ 778.35
Public toilet Cleaning (Sept)	£ 160.00
PKF External Audit Fee	£ 252.00
Heathercroft Properties	£ 280.00
WesternWeb - Domain renewal	£ 102.00

**Nov-25**

Salaries	£ 485.52
HMRC PAYE	£ 155.19
Pension Contributions	£ 175.98
Public toilet Cleaning (Oct)	£ 240.00
Wybone - Litter bins	£ 679.18
Source for Water - Public Toilets	£ 271.13

**Dec-25**

HMRC PAYE	£ 485.53
Clerk Salary (Nov & Dec)	£ 155.19
Pension Contributions	£ 175.97
Public Toilet Cleaning (Nov)	£ 160.00
Berrynarbor Preschool - Donation	£ 500.00
Back to Your Roots - Hedges	£ 2,300.00
SLCC - CILCA Registration	£ 495.00

**Jan-26**

Salary	£ 485.53
HMRC PAYE	£ 155.19
Pension Contributions	£ 175.97
SLCC Annual Membership	£ 158.00
Back to Your Roots - Hedge Trimming	£ 630.00
Public Toilet Cleaning (Dec)	£ 200.00
The Globe Together - Donation	£ 475.00

**Feb-26**

Clerks Salary	£ 485.53
HMRC PAYE	£ 155.19
Pension Contributions	£ 170.19
Heathercroft Property Maintenance	£ 261.60
Pennon Water Services	£ 232.18
Public Toilet Cleaning (Jan)	£ 160.00

**Mar-26**

Clerks Salary	£ 485.53
HMRC PAYE	£ 155.19
Pension Contributions	£ 175.97
Public Toilet Cleaning (Jan)	£ 160.00
Back to Your Roots - Annual Fee	£ 6,680.00
Back to Your Roots - Hedge Trimming	£ 480.00
SLCC - Text Book	£ 149.40
CILCA Support Programme	£ 360.00
Sewage treatment plant donation	£ 1,676.50