

Brocton Parish Council

Items of Expenditure Exceeding £100 During financial year 1.4.2025 – 31.3.2026

Date	Cheque No./Debit card/BACS payment	Details	Net	V.A.T.	Gross
7.5.2025	201206	HMRC – PAYE & NI	£174.40		£174.40
7.5.2025	BACS	Clerks salary – April	£541.62		£541.62
7.5.2025	BACS	SPCA – Annual subscription 2025-26	£315.22		£315.22
7.5.2025	BACS	Grass cutting services	£574.26	£114.85	£689.11
7.5.2025	BACS	Internal Audit fee 2024-25	£162.60		£162.60
4.6.2025	201207	HMRC – PAYE & NI	£174.40		£174.40
4.6.2025	201208	Clerks salary - May	£541.62		£541.62
4.6.2025	BACS	Annual Insurance premium 2025-26	£835.53		£835.53
4.6.2025	BACS	Grass cutting services	£489.18	£97.84	£587.02
2.7.2025	201209	HMRC – PAYE & NI	£174.40		£174.40
2.7.2025	BACS	Clerks salary - June	£541.62		£541.62
2.7.2025	BACS	Grass cutting services	£489.18	£97.84	£587.02
1.8.2025	BACS	Clerks salary - July	£541.62		£541.62
3.9.2025	201210	HMRC – PAYE & NI	£348.80		£348.80
3.9.2025	BACS	Clerks salary - August	£541.62		£541.62
3.9.2025	BACS	Grass cutting services	£541.42	£108.28	£649.70
1.10.2025	201213	HMRC – PAYE & NI	£219.91		£219.91
1.10.2025	BACS	Clerks salary – September & Arrears of pay from Apr – Aug.	£645.64		£645.64
1.10.2025	BACS	Grass cutting services	£259.36		£259.36

Date	Cheque No./Debit card/BACS payment	Details	Net	V.A.T	Gross
1.11.2025	BACS	Clerks salary - October	£559.09		£559.09
3.12.2025	201215	HMRC – PAYE & NI	£363.90		£363.90
3.12.2025	BACS	Clerks salary – November	£559.09		£559.09
3.12.2025	BACS	Grass cutting services	£210.46	£42.09	£252.55
3.12.2025	BACS	Annual Website fees	£150.00	£30.00	£180.00
4.2.2026	BACS	Clerks salary - December	£558.89		£558.89
4.2.2026	BACS	Clerks salary – January 2026	£559.09		£559.09
4.2.2026	BACS	Play park annual hedge cut	£129.25	£25.85	£155.10
4.2.2026	BACS	Annual mole catching fee (play park)	£250.00		£250.00
4.2.2026	BACS	Paper Chase printing	£116.90		£116.90
4.2.2026	BACS	Society of Local Council Clerks – Annual subscription	£158.00		£158.00
4.2.2026	BACS	Stafford Borough Council – Civic Amenity visits 2026	£508.33	£101.67	£610.00
4.3.2026	BACS	Clerks salary – February	£558.89		£558.89
4.3.2026	201219	HMRC – PAYE & NI	£363.90		£363.90
4.3.2026	201220	HMRC – PAYE & NI	£364.10		£364.10
4.3.2026	BACS	External Audit fee – Forvis Mazars	£210.00	£42.00	£252.00
4.3.2026	BACS	Brocton Village Hall – annual hall hire fee	£250.00		£250.00
31.3.2026	BACS	Clerks salary - March	£558.89		£558.89