

Item 12.01. Income and expenditure. Mar 2026.docx

UTB 331

payee	item	£ total	£ VAT	£ less VAT	balance
balance	balance	0.00	0.00	0.00	14,852.18
HMRC	VAT reclaim	6,888.83	0.00	0.00	21,741.01
Louise Knappett	QDJG. Labour. Feb	-65.25	0.00	-65.25	21,675.76
Prettys	legal advice #1. HIJ	-1,500.00	300.00	-1,200.00	20,175.76
Blackthorn	PSS. Nov	-351.00	58.50	-292.50	19,824.76
Blackthorn	Grass cutting. Nov	-297.50	49.58	-247.92	19,527.26
Blackthorn	PSS. Feb	-351.00	58.50	-292.50	19,176.26
Blackthorn	grass cutting. Feb	-297.50	49.58	-247.92	18,878.76
Blackthorn	grass triangles on roads. Aug	-180.00	30.00	-150.00	18,698.76
Blackthorn	ditch clearance. Greenacre. Jan	-210.00	35.00	-175.00	18,488.76
Blackthorn	ditch clearance. Anglia water. Feb	-330.00	55.00	-275.00	18,158.76
Mark Freeman	office supplies. printer ink	-37.25	6.21	-31.04	18,121.51
Mark Freeman	mobile. top up	-20.00	0.00	-20.00	18,101.51
Westcotec	SID #3	-4,401.60	733.60	-3,668.00	13,699.91
Absolute	water & survey report. Pavilion	-390.00	65.00	-325.00	13,309.91
HMRC	clerk. P30 Q4. PAYE income tax	-161.00	0.00	-161.00	13,148.91
HMRC	clerk. P30 Q4. Employee NIC	-43.14	0.00	-43.14	13,105.77
HMRC	clerk. P30 Q4. Employer NIC	-364.83	0.00	-364.83	12,740.94
E-on Next	Feed in Tariff (FIT). VH solar panels	117.43	0.00	117.43	12,858.37
BDC	pavilion. Business rates	-23.13	0.00	-23.13	12,835.24
SCC	streetlights	-2,228.96	371.50	-1,857.46	10,606.28
Mark Freeman	frog crossing signs	-21.90	0.00	-21.90	10,584.38
Binder Ltd	VH. sewage. rodding. camera	-469.82	0.00	-469.82	10,114.56
SALC	subs. payroll	-57.60	9.60	-48.00	10,056.96
SCC	locality grant. SIDs	1,000.00	0.00	1,000.00	11,056.96
Sippdeal Trustees Ltd	clerk. Employee pension. SIPP. Mar	-49.02	0.00	-49.02	11,007.94
Mark Freeman	clerk. Salary. Inc overtime. Mar	-1,309.68	0.00	-1,309.68	9,698.26
Sippdeal Trustees Ltd	clerk. Employer pension. SIPP. Mar	-29.41	0.00	-29.41	9,668.85
Prettys	legal advice. #2. HIJ	-3,232.80	538.80	-2,694.00	6,436.05
Chris Francis	QDJG. Plants and bulbs	-32.00	0.00	-32.00	6,404.05
Chris Francis	QDJG. Plants and bulbs	-256.41	42.77	-213.64	6,147.64
Mr Merril Smith	greenacre. Posts. Instal	-225.00	0.00	-225.00	5,922.64
UTB	bank fee. Service charge	-7.00	0.00	-7.00	5,915.64
balance	balance	0.00	0.00	0.00	5,915.64

Notes:

- -£4,732 for legal advice, -£4,401 for a SID, -£2,228 for streetlights
- £6,888 for VAT return, £1,000 towards the SID.

LCA642

date	payee	item	£ total	£ VAT	£ less VAT	balance
28/02/2026	balance	balance	0.00	0.00	0.00	2,036.20
03/03/2026	PSDF CCLA	investment. Interest	115.49	0.00	115.49	2,151.69
30/03/2026	Lloyds	bank fee. Service charge	-4.25	0.00	-4.25	2,147.44
30/03/2026	Lloyds	bank fee. Service charge	-4.25	0.00	-4.25	2,143.19
31/03/2026	balance	balance	0.00	0.00	0.00	2,143.19

Notes: Double fees.