



**ALGARKIRK PARISH COUNCIL**

PAYMENTS 2025/2026																		
DATE	TX NO.	PAYEE	DETAILS	CLERK SALARY & EXPENSES	OTHER ADMIN COSTS	INSURANCE	SUBS	EVENTS	FOOTWAY LIGHTS	PLAYING FIELD	GRASS CUTTING	CHAIR'S ALLOW	VILLAGE HALL	AUDIT COSTS	S.137	OTHER	VAT	TOTAL
09/12/2025	E/21	M Warr	JVERT Emergency bag, Survey and Xmas event		59.07			181.43								29.99		270.49
16/12/2025	D/D	Lloyds Bank	Service Charge		4.25													4.25
22/12/2025	E/22	Cloud Next	Home Hosting		49.99												9.99	59.98
22/12/2025	E/23	Cloud Next	Domain Subs		50.00												10.00	60.00
30/12/2025	D/D	M Warr	Salary	110.20	10.00													120.20
20/01/2026	D/D	HMRC	PAYE	110.10														110.10
19/01/2026	D/D	Lloyds Bank	Service Charge		4.25													4.25
31/01/2026	D/D	M Warr	Salary	110.20	10.00													120.20
27/02/2026	D/D	M Warr	Salary	110.20	10.00													120.20
17/02/2026	D/D	Lloyds Bank	Service Charge		4.25													4.25
11/03/2026	E/24	M Warr	Play area painting						192.74									192.74
11/03/2026	E/25	M Warr	Service meetings	110.20														110.20
17/03/2026	D/D	Lloyds Bank	Service Charge		4.25													4.25
31/03/2026	D/D	M Warr	Salary	110.20	10.00													120.20
		<b>TOTAL PAYMENTS</b>		<b>2,532.80</b>	<b>343.06</b>	<b>239.89</b>	<b>102.20</b>	<b>205.41</b>	<b>1,748.12</b>	<b>1,488.96</b>	<b>672.00</b>	<b>15.00</b>	<b>1,690.00</b>	<b>85.00</b>	<b>70.00</b>	<b>1,323.62</b>	<b>660.45</b>	<b>11,176.51</b>

  

<b>TOTAL PAYMENTS</b>	<b>11176.51</b>
<b>LESS : VAT PAID</b>	<b>660.45</b> <i>amount recoupable at end of 25/26 financial year</i>
<b>NET EXPEND 25/26</b>	<b>10516.06</b>

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