raffham PC Payments 2025/26

Date	NAME	Invoice No	Payment Reference	Detail	Gross Amount	VAT Number	VAT	Clerk Salary	Clerk office expenses	HMRC	Payroll	Training Clerk/Councillor	Office and Computer	Postage	Hall Hire	Insurance	Audit Fees	Subscriptions	Other Professional fees	Parish Council Elections	Councillor Expenses	Website	Publicity and Advertising	Grants - Section 137	Recreation Ground Grant	Recreation Ground Sub	Recreation Gr
11-Apr-25	DM Payroll	Inv No 3685	001/25	Payroll Admin Oct 24 -Mar 25	60.00						60.00																
25-Apr-25	Caroline Davison	Salary - April	002/25	Salary April	421.05			421.05																			
06-May-25	Mr M Wheatley	Inv No 4204	003/25	Installation Defib - Graffham Sch	190.80		31.80																				
21-May-25	WSALC	Inv No 1877	004/25	Mem Sub 25/26 WSALC/NALC	186.02	GB372797157											186.02										
21-May-25	Caroline Davison	Salary - May	005/25	Salary May	421.05			421.05																			
21-May-25	Empire Hall	Inv No 1055	006/25	Hall Hire	48.75										48.75												
21-May-25	Caroline Davison	Expenses - May	007/25	Expenses May	20.00				20.00																		
03-Jun-25	Gallagher	Ref 19427822	008/25	Annual Insurance	1,252.44											1,252.44											
03-Jun-25	Smithe & Co Ltd	Inv No 3618 GPC	009/25	Internal Audit Fees	205.20	438050312	34.20										171.00										
04-Jun-25	Empire Hall	Inv No 1080	010/25	Hall Hire	37.50										37.50												
18-Jun-25	Graffham Recreation	Grant 2025 - 2026	011/25	Grant 2025 - 2026	2,680.00																			2,680.00			
18-Jun-25	Caroline Davison	Expenses - June	012/25	Expenses June	20.00				20.00																		
02-Jul-25	Associated Roadway	Inv No 1993	013/25	Track to Pavilion - REC	1,200.00	253388096	200.00																				1,000.00
02-Jul-25	Associated Roadway	Inv No 1992	014/25	Main Entrance - REC	1,650.00	253388096	275.00																				1,375.00
02-Jul-25	Graffham Recreation	Reversal overpayment	015/25	Reversal of overpayment by Recreation Ground - Inv 1993	200.00																						200.00
02-Jul-25	Empire Hall	Inv 1088	016/25	Hall Hire	30.00										30.00												
22-Jul-25	Associated Roadway	Inv 1997	017/25	Rear Car Park	1,500.00	253388096	250.00																				1,250.00
22-Jul-25	Bale Baron	Inv 3349	018/25	Mower repairs	460.14																						460.14
22-Jul-25	D M Payroll	Inv 4503	019/25	01/04 to 30/09/25 Payroll	72.00	494691930	12.00				60.00																
22-Jul-25	HMRC	Tax/NI	020/25	334PR002562092603	364.77					364.77																	
22-Jul-25	Norwood Contractor	Inv 3945	021/25	Garden Maintenance June 25	252.00	900751260	42.00																				
22-Jul-25	Caroline Davison	Expenses July	022/25	Expenses July	20.00				20.00																		
22-Jul-25	Caroline Davison	Salary July	023/25	Salary July	420.85			420.85																			
26-Aug-25	Playsafe Playgrounds Ltd	Inv 9119	024/25	Playground second stage invoice	18,993.60	582552525	3,165.60																	15,828.00			
01-Sep-25	Caroline Davison	Salary August	025/25	Salary July	489.00			489.00																			
01-Sep-25	Caroline Davison	Expenses August	026/25	Expenses August	10.00				10.00																		
01-Sep-25	Amy Harte	Salary August	027/25	Salary August	415.82			415.82																			
01-Sep-25	Norwood Contractor	Inv 3893	028/25	Garden Maintenance April 2025	180.00	900751260	30.00																				
01-Sep-25	Norwood Contractor	Inv 3964	029/25	Garden Maintenance July 2025	180.00	900751260	30.00																				
06-Sep-25	Empire Hall	Inv 1100	030/25	Hall Hire	44.00										44.00												
06-Sep-25	Norwood Contractor	Inv 3982	031/25	Garden Maintenance August 2025	180.00	900751260	30.00																				
30-Sep-25	Amy Harte	Salary September	032/25	Salary September 2025	415.62			415.62																			
30-Sep-25	HMRC	Tax/NI	033/25	Q2 334PR00256209	511.70					511.70																	
06-Oct-25	Empire Hall	Inv 1122	034/25	Hall Hire	22.00										22.00												
09-Oct-25	Moore	Inv 333405	035/25	External Audit	409.50	120431530	68.25										341.25										
09-Oct-25	WSALC	Inv 2022	036/25	Planning Training	48.00	372797157	8.00					40.00															
09-Oct-25	Michael Blunt	printing	037/25	Merger Poll Printing	68.43								68.43														
12-Oct-25	Parish Online	45UD027-0009	038/25	Website services	260.00	450954778	56.33															203.67					
12-Oct-25	Parish Online	45UD027-0010	039/25	Website services	240.00	450954778	40.00															200.00					
26-Oct-25	Norwood Contractor	Inv 3994	040/25	Garden maintenance September 2025	180.00	900751260	30.00																				
26-Oct-25	RBL Poppy Appeal	SHC12	041/25	Rememberance Wreath	20.00																						
26-Oct-25	WSALC	Inv 2046 & 2026	042/25	Village Hall & Planning Training	96.00	372797157	16.00					80.00															
31-Oct-25	Amy Harte	Salary October	043/25	Salary October	415.82			415.82																			
31-Oct-25	Playsafe Playgrounds Ltd	Inv 9259	044/25	Final Invoice	19,118.40	582552525	3,186.40																	15,932.00			
18-Nov-25	Timberscapes	Inv 0197	045/25	Timber Parking Barriers Rec	863.33	451905495	143.89																	719.44			
22-Nov-25	Empire Hall	Inv 1135	046/25	Hall Hire	22.50										22.50												
22-Nov-25	Norwood Contractor	Inv 4012	047/25	Garden maintenance October 2025	342.00	900751260	57.00																				
22-Nov-25	Graffham Down Trust	By email	048/25	CIL SDNP - Graffham Down Trust	1,746.00																						
27-Nov-25	Amy Harte	Salary November	049/25	Salary November	415.62			415.62																			
02-Jan-26	Amy Harte	Expenses	050/25	Microsoft 365 subscription	84.99								84.99														
02-Jan-26	Gillian Charlesworth	Expenses	051/25	Gift for departing Cerk	50.00																50.00						
02-Jan-26	Amy Harte	Expenses	052/25	Paper	5.00				5.00																		
02-Jan-26	HMRC	Tax/NI	053/25	Q3 334PR00256209	357.97					357.97																	
02-Jan-26	AWS Services	Inv 1506	054/25	Hot cupboard - Pavillion	384.74	461528295																					384.74
02-Jan-26	Amy Harte	Salary December	055/25	Salary December	415.62			415.62																			
02-Jan-26	Norwood Contractor	Inv 4032	056/25	Gardens Maintenance November 2025	180.00	900751260	30.00																				
03-Jan-26	Gallagher	Inv 551139908	057/25	Insurance premium uplift	25.98											25.98											
24-Jan-26	DM Payroll	Inv 5021	058/25	Payroll Admin Oct 25 -Mar 26	72.00	494691930	12.00				60.00																
24-Jan-26	Roger Coakes		059/25	Defib battery	114.00																						
24-Jan-26	Sussex Countryside Management	Inv 538	060/25	Christmas Tree	144.00	352204242	24.00																				
24-Jan-26	Amy Harte	Salary January	061/25	Salary January	415.82			415.82																			
24-Jan-26	Celia Price	Inv 202605	062/25	CiLCA Training	450.00							450.00															
27-Jan-26	Parish Online	Inv 45UD027-0014	063/25	Mapping Software	50.40	296312096	8.40										42.00										
03-Feb-26	Hallmaster	HM 10185	064/25	Empire Hall Booking System	309.00	335548880	51.50										257.50										
08-Feb-26	Fields in Trust	Inv 9123	065/25	Land Transfer cost 50%	900.00	653884694	150.00																				750.00
27-Feb-26	Amy Harte	Salary February	066/25	Salary February	415.62			415.62																			
20-Feb-26	ICO	Direct Debit	067/25	ICO data protection	47.00												47.00										
YTD					61,822.05		7,982.37	4,661.89	75.00	1,234.44	180.00	570.00	153.42	0.00	204.75	1,278.42	512.25	532.52	0.00	0.00	50.00	403.67	0.00	0.00	35,159.44	0.00	5,419.88

Gross Amount Total		Check total	53,839.68
Net of VAT	53,839.68		
Vat	7,982.37		
Gross	£61,822.05		
Check Total	0.00		

...on	...ound Misc	Grounds Maintenance	Open Spaces Parish Works	Equipment Maintenance	Wreath	Grafham Festival	Christmas Tree & Illuminations	CIL Expenditure		NET TOTALS
										60.00
										421.05
								159.00		159.00
										186.02
										421.05
										48.75
										20.00
										1,252.44
										171.00
										37.50
										2,680.00
										20.00
										1,000.00
										1,375.00
										200.00
										30.00
										1,250.00
										460.14
										60.00
										364.77
210.00										210.00
										20.00
										420.85
										15,828.00
										489.00
										10.00
										415.82
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150.00										150.00
										44.00
150.00										150.00
										415.62
										22.00
										409.50
										341.25
										40.00
										68.43
										203.67
										200.00
150.00										150.00
		20.00								20.00
										80.00
										415.82
										15,932.00
										719.44
										22.50
285.00										285.00
								1,746.00		1,746.00
										415.62
										84.99
										50.00
										5.00
										357.97
										384.74
										415.62
150.00										150.00
										25.98
										60.00
	114.00									114.00
						120.00				120.00
										415.82
										450.00
										42.00
										257.50
										750.00
										415.62
										47.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
1,245.00	**114.00**	**20.00**	**0.00**	**120.00**	**1,905.00**		0.00			53,839.68

20