

Transactions Report

ALL PAYMENTS MADE BY BEARLEY PARISH COUNCIL IN FY2025/26 AS AT 08/01/2026

date paid	payee	description	total	net	VAT
			£50,158.64	£43,621.76	£6,536.88
01/04/2025	Zurich Municipal	Local council insurance package year 2 of 3.	£1,803.03	£1,803.03	£0.00
04/04/2025	Ash Lane Property Developments Ltd	Installation of 2 x picnic table bases.	£858.00	£715.00	£143.00
08/04/2025	WALC	Annual subscription WALC and NALC.	£274.00	£236.00	£38.00
08/04/2025	Thomas Fox Landscaping	Contractual activity Mar 25.	£328.28	£273.56	£54.72
08/04/2025	Tomato Energy	Streetlight energy supply Mar 25.	£11.89	£11.32	£0.57
08/04/2025	Tomato Energy	Streetlight energy supply Mar 25.	£90.76	£86.44	£4.32
08/04/2025	Great Alne Parish Council	Cyber Insurance shared policy.	£136.75	£136.75	£0.00
08/04/2025	WALC	Clerk training.	£42.00	£35.00	£7.00
11/04/2025	WALC	Clerk training.	£42.00	£35.00	£7.00
22/04/2025	Hugo Fox	Website domain and support.	£11.99	£9.99	£2.00
17/04/2025	WALC	Clerk training.	£42.00	£35.00	£7.00
17/04/2025	Zaun Ltd	Sports court fence supplies.	£270.00	£225.00	£45.00
19/04/2025	HSBC	Bank charges.	£8.00	£8.00	£0.00
28/04/2025	Clerk	Salary.	£489.84	£489.84	£0.00
28/04/2025	Clerk	Expenses (homeworking allowance and mileage).	£32.01	£32.01	£0.00
28/04/2025	HMRC	Employer NI.	£10.93	£10.93	£0.00
30/04/2025	Thomas Fox Landscaping	Contractual activity Apr 25.	£624.76	£520.62	£104.14
30/04/2025	W.J. Robinson	Internal audit for FY25.	£267.60	£267.60	£0.00
20/05/2025	Hugo Fox	Website domain and support.	£11.99	£9.99	£2.00
20/05/2025	HSBC	Bank charges.	£8.00	£8.00	£0.00
27/05/2025	Thomas Fox Landscaping	Contractual activity May 25.	£552.48	£460.39	£92.09
27/05/2025	Stratford District Council	Annual charge for emptying dog waste bins.	£197.42	£164.52	£32.90
28/05/2025	Clerk	Salary.	£489.84	£489.84	£0.00
28/05/2025	Clerk	Expenses (homeworking allowance and mileage).	£36.35	£36.35	£0.00
28/05/2025	HMRC	Employer NI.	£10.93	£10.93	£0.00
30/05/2025	Stratford Town Colts Football Club	Contribution to pitch maintenance 24/25 season.	£1,500.00	£1,500.00	£0.00
04/06/2025	L&H Family Ltd	Painting bus shelters and sports court fence repair.	£380.00	£380.00	£0.00
16/06/2025	L&H Family Ltd	Repairing and painting 2 benches.	£180.00	£180.00	£0.00
17/06/2025	Ash Lane Property Developments Ltd	Secure table tennis table.	£144.00	£120.00	£24.00
17/09/2025	Ash Lane Property Developments Ltd	Repair bus shelter.	£830.40	£692.00	£138.40
19/06/2025	HSBC	Bank charges.	£8.00	£8.00	£0.00
20/06/2025	Hugo Fox	Website domain and support.	£11.99	£9.99	£2.00
27/06/2025	Clerk	Salary.	£489.84	£489.84	£0.00
27/06/2025	Clerk	Expenses (homeworking allowance).	£26.00	£26.00	£0.00
27/06/2025	HMRC	Employer NI.	£10.93	£10.93	£0.00
07/07/2025	Thomas Fox Landscaping	Contractual activity Jun 25.	£921.24	£767.68	£153.56
11/07/2025	Monster Mulch Ltd	10 metric ton of rubber mulch for main play area.	£6,474.00	£5,395.00	£1,079.00
16/07/2025	L&H Family Ltd	Labour for play area repair and improvement.	£420.00	£420.00	£0.00
17/07/2025	L&H Family Ltd	Materials for play area repair and improvement.	£680.00	£680.00	£0.00
17/07/2025	Tomato Energy	Streetlight energy supply Jun 25.	£7.56	£7.20	£0.36
17/07/2025	Tomato Energy	Streetlight energy supply Jun 25.	£57.62	£54.88	£2.74
22/07/2025	HSBC	Bank charges.	£8.00	£8.00	£0.00
22/07/2025	Hugo Fox	Website domain and support.	£11.99	£9.99	£2.00
25/07/2025	Creative Play Ltd	Replace equipment in main play area.	£22,440.00	£18,700.00	£3,740.00
28/07/2025	Councillor Le Page	Stamps and special delivery postage.	£22.35	£22.35	£0.00
28/07/2025	HMRC	Employer NI.	£20.50	£20.50	£0.00
28/07/2025	Clerk	Salary including backdated rate rise Apr-Jun.	£553.64	£553.64	£0.00
28/07/2025	Clerk	Expenses (homeworking allowance, mileage, postage).	£39.15	£39.15	£0.00
28/07/2025	Microsoft Ireland Operations Ltd	Microsoft 365 annual subscription.	£59.99	£49.99	£10.00
01/08/2025	Thomas Fox Landscaping	Contractual activity Jul 25.	£624.88	£520.72	£104.16

ALL MONIES RECEIVED BY BEARLEY PARISH COUNCIL FY2025/26 AS AT 08/01/2026

date received	from	description	amount
			£52,439.17
04/04/2025	HMRC	Refund on VAT paid FY25 Q4	£392.05
07/04/2025	R.Locke & Son	Interment 12.04.25	£170.00
23/04/2025	Stratford DC	Precept	£12,550.00
25/04/2025	National Lottery	Grant for play area.	£13,200.00
06/06/2025	HSBC	Interest to 05/06/25 - BMM Account	£168.54
12/06/2025	Stratford DC	CiL payment	£3,366.10
08/07/2025	HMRC	Refund on VAT paid FY26 Q1	£704.14
04/08/2025	Stratford DC	CiL payment	£1,313.66
05/09/2025	HSBC	Interest to 04/09/25 - BMM Account	£129.29
15/09/2025	Stratford DC	Precept	£12,550.00
29/09/2025	Stratford DC	Grant for streetlights.	£1,120.00
09/10/2025	HMRC	Refund on VAT paid FY26 Q2	£5,369.23
11/11/2025	Resident	Exclusive Rights of Burial	£260.00
05/12/2025	HSBC	Interest to 04/12/25 - BMM Account	£111.61
11/12/2025	Stratford DC	CiL payment	£571.04
07/01/2026	HMRC	Refund on VAT paid FY26 Q3	£463.51

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			£50,158.64	£43,621.76	£6,536.88
15/08/2025	Tomato Energy	Streetlight energy supply Jul 25.	£8.78	£8.36	£0.42
15/08/2025	Tomato Energy	Streetlight energy supply Jul 25.	£65.58	£62.46	£3.12
19/08/2025	HSBC	Bank charges.	£11.00	£11.00	£0.00
20/08/2025	Hugo Fox	Website domain and support.	£11.99	£9.99	£2.00
28/08/2025	Clerk	Salary Aug 25.	£505.79	£505.79	£0.00
28/08/2025	Clerk	Expenses (homeworking allowance).	£26.00	£26.00	£0.00
28/08/2025	HMRC	Employer NI.	£13.32	£13.32	£0.00
28/08/2025	Amazon EU	Printer ink cartridges - Clerk.	£39.59	£32.99	£6.60
29/08/2025	Net World Sports	Goal posts and target net.	£302.93	£252.44	£50.49
29/08/2025	Cartridge People	Printer ink cartridge for Chair.	£35.89	£35.89	£0.00
01/09/2025	Thomas Fox Landscaping	Contractual activity Aug 25.	£670.96	£559.12	£111.84
10/09/2025	Moore	External audit.	£378.00	£315.00	£63.00
10/09/2025	Playsafety Limited	Annual play area inspections.	£206.40	£172.00	£34.40
19/09/2025	Tomato Energy	Streetlight energy supply Aug 25	£8.78	£8.36	£0.42
19/09/2025	Tomato Energy	Streetlight energy supply Aug 25	£65.58	£62.46	£3.12
22/09/2025	Hugo Fox	Website domain and support.	£11.99	£9.99	£2.00
26/09/2025	Clerk	Salary Sep 25.	£505.79	£505.79	£0.00
26/09/2025	Clerk	Expenses (homeworking allowance, mileage, postage).	£52.30	£52.30	£0.00
26/09/2025	HMRC	Employer NI.	£13.32	£13.32	£0.00
06/10/2025	Thomas Fox Landscaping	Contractual activity Sep 25.	£328.28	£273.56	£54.72
06/10/2025	E.ON	Streetlight maintenance contract FY26 Q1.	£63.00	£52.50	£10.50
06/10/2025	E.ON	Streetlight maintenance contract FY26 Q2.	£63.00	£52.50	£10.50
13/10/2025	Hugo Fox	Email service Oct 25.	£20.99	£17.49	£3.50
17/10/2025	Hugo Fox	Email service Apr 25 - Sep 25.	£120.00	£100.00	£20.00
16/10/2025	Plastecowood Ltd	Three benches for community woodland.	£1,229.76	£1,024.80	£204.96
20/10/2025	Hugo Fox	Website domain and support.	£11.99	£9.99	£2.00
23/10/2025	WALC	Training for Clerk and Vice Chair.	£84.00	£70.00	£14.00
23/10/2025	Thomas Fox Landscaping	Contractual activity Oct 25.	£432.36	£360.29	£72.07
28/10/2025	Clerk	Salary Oct 25.	£548.43	£548.43	£0.00
28/10/2025	Clerk	Expenses (homeworking allowance, mileage).	£57.05	£57.05	£0.00
28/10/2025	HMRC	Employer NI.	£19.71	£19.71	£0.00
03/11/2025	WALC	Councillor training.	£42.00	£35.00	£7.00
03/11/2025	Rocket Visual Solutions Ltd	Leaflets and posters for Local Plan Committee.	£158.76	£132.30	£26.46
11/11/2025	Hugo Fox	Email service Nov 25.	£20.99	£17.49	£3.50
14/11/2025	Thomas Fox Landscaping	Contractual activity Nov 25.	£160.80	£134.00	£26.80
20/11/2025	Hugo Fox	Website domain and support.	£11.99	£9.99	£2.00
28/11/2025	Clerk	Salary Nov 25	£548.43	£548.43	£0.00
28/11/2025	Clerk	Expenses Nov 25 (homeworking allowance, mileage)	£36.35	£36.35	£0.00
28/11/2025	HMRC	Employer NI Nov 25.	£19.71	£19.71	£0.00
11/12/2025	Hugo Fox	Email service 12.12.25 - 11.01.26.	£20.99	£17.49	£3.50
17/12/2025	Information Commissioner's Office	ICO certificate.	£47.00	£47.00	£0.00
22/12/2025	Hugo Fox	Website domain and support 23.12.25-19.01.26	£11.99	£9.99	£2.00
29/12/2025	Clerk	Net salary Dec 25.	£477.43	£477.43	£0.00
29/12/2025	HMRC	Employee PAYE Dec 25.	£71.00	£71.00	£0.00
29/12/2025	Clerk	Expenses Dec 25 (homeworking allowance).	£26.00	£26.00	£0.00
29/12/2025	HMRC	Employer NI Dec 25.	£19.71	£19.71	£0.00

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		£52,439.17