

RECEIPTS			
date received	from	description	amount
			<b>£12,899.11</b>
09/04/2026	HMRC	VAT refund 01/01/25-31/03/31	£797.37
20/04/2026	Stratford District Council	precept	£11,797.00
24/04/2026	HMRC	PAYE refund	£284.74
28/04/2026	Hatton Parish Council	contribution towards printer ink	£20.00

PAYMENTS					
date paid	to	description	amount	net	VAT
			<b>£5,368.35</b>	<b>£4,947.31</b>	<b>£421.04</b>
01/04/2026	Zurich	Annual insurance premium 01/04/26-31/03/27.	£1,868.18	£1,868.18	£0.00
13/04/2026	Hugo Fox	Emails 14/04/26-10/05/26.	£20.99	£17.49	£3.50
23/04/2026	Fairways	Bearley Park perimeter clearance.	£510.00	£425.00	£85.00
17/04/2026	WALC	WALC and NALC subscriptions.	£288.00	£248.00	£40.00
17/04/2026	British Gas	Streetlight electricity 01/03/26-31/03/26.	£65.60	£62.48	£3.12
23/04/2026	Fairways	Bearley Cemetery perimeter clearance.	£714.00	£595.00	£119.00
23/04/2026	Fairways	Outdoor Gym site clearance.	£594.00	£495.00	£99.00
23/04/2026	Fairways	Monthly contractual payment Apr 26.	£416.50	£347.08	£69.42
23/04/2026	Hugo Fox	Website and domain 24/04/26-25/05/26.	£11.99	£9.99	£2.00
28/04/2026	Clerk	Homeworking allowance and mileage April 2026.	£36.35	£36.35	£0.00
28/04/2026	Clerk	Net salary April 2026.	£438.83	£438.83	£0.00
28/04/2026	Clerk	PAYE and employer NI April 2026.	£129.31	£129.31	£0.00
28/04/2026	WJ Robinson	Internal audit FY2025/26.	£267.60	£267.60	£0.00
30/04/2026	Unity Trust Bank	Bank service charge - April 2026.	£7.00	£7.00	£0.00