

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	<b>Corringham Parish Council - Expenditure 2025/26</b>																	
2	Legder Number	Date	Minute Reference	Payment Method	Payee	Description	Invoice number	Bank Statement Number	Payment Total	Monthly Total	Clerk's Salary	Clerk's Exp mileage	PAYE	Web Support	Auditor Fees	Bank charges	Room hire	Insurance
3	1	12/04/2025	26ii	BACS	Village Hall	Room Hire january	94		26.00								26.00	
4	2	12/04/2025	26ii	BACS	Hilltop Tree Services	Pond tree works	2479		2,400.00									
5	3	12/04/2025	26ii	BACS	HSR Law	Ashwin Charity work	47844		210.00									
6	4	16/04/2025	charges	Charges	HSBC	Bank Charges	charges		10.00	2,646.00						10.00		
7	5	07/05/2025	38ii	BACS	Village Hall	Room Hire - February	94		26.00								26.00	
8	6	07/05/2025	38ii	BACS	Hewitt Plant Hire	Pond works	1655		1,320.00									
9	7	07/05/2025	38ii	BACS	Langham Print	Newsletter printing	5th May		149.00									
10	8	07/05/2025	38ii	BACS	Heather Property Services	Grass cutting March & April	25		1,015.00									
11	9	17/05/2025	charges	Charges	HSBC	Bank Charges	charges		10.00							10.00		
12	10	19/05/2025	37ii	BACS	CACG	Grant fund for Village Fete	Grant		1,858.00	4,378.00								
13	11	08/06/2025	48i	BACS	Zurich insurance	Insurance	543861871		369.63									369.63
14	12	16/06/2025	charges	Charges	HSBC	Bank Charges	charges		8.00							8.00		
15	13	16/06/2025	48i	BACS	Village Hall	Room Hire	4		58.50	436.13							58.50	
16	14	02/07/2025	57iii	BACS	Heather Property Services	May/June grass cutting	Corr 25/02		1,480.00									
17	15	02/07/2025	57iii	BACS	Village Hall	Room Hire June 25/March 26	VH004		234.00								234.00	
18	16	02/07/2025	56iic	BACS	D Semley	Expenses- Noticeboard keys			13.20									
19	17	02/07/2025	56iia	BACS	LALC	Website support	16071		216.00				180.00					
20	18	16/07/2025	67i	BACS	LALC	Subscription	15430		178.38									
21	19	16/07/2025	67i	BACS	LALC	Internal Audit	16034		222.00						185.00			
22	20	16/07/2025	67i	BACS	Blockfree Services	Porta Loos	69391		336.00									
23	21	17/07/2025	charges		HSBC	Bank charges	charges		8.00							8.00		
24	22	28/07/2025	67i	BACS	Hilltop Tree Services	Emergency tree work - pond	2537		240.00	2,927.58								
25	23	08/08/2025	67i	BACS	Vic Group UK Ltd	Generator hire	2111382		198.00									
26	24	14/08/2025	charges		HSBC	Bank Charges	charges		8.00	206.00						8.00		
27	25	05/09/2025	78i	BACS	ICO	Registration fee			47.00									
28	26	10/09/2025	67ii	BACS	Heather Property Services	July/August grass cutting	Corr 25/03		1,800.00									
29	27	25/09/2025	78i	BACS	Perkins, George, Mawer	Village Hall site survey	13258		540.00	2,387.00								
30	28	15/10/2025	78ii	BACS	LALC	Training scheme (part)	16274		84.00	84.00								
31	29	04/11/2025	56iii	BACS	D Groves	Clerk Salary	Salary		233.60		233.60		-					
32	30	13/11/2025	88ii	BACS	D Groves	Expenses - Stationary			11.25			11.25						
33	31	14/11/2025	98ii	BACS	Burton & Dyson	Village Hall Land Registration	52030		1,291.40									
34	32	16/11/2025	charges	Charges	HSBC	Bank Charges - Cheque deposit	charges		2.00	1,538.25						2.00		
35	33	03/12/2025	107ii	BACS	IONOS Ltd	Domain & Email accounts	2.03052E+11		14.40									
36	34	03/12/2025	98ii	BACS	Heather Property Services	Grass cutting Sept & Oct	25-Apr		1,325.00									
37	35	04/12/2025	56iii	BACS	D Groves	Clerk Salary	Salary		233.60		233.60							
38	36	04/12/2025	56iii	BACS	D Groves	Clerk October Overtime	Salary		36.50		36.50							
39	37	11/12/2025	107ii	BACS	WLDC	Defibrillator service	1907025502		110.00	1,719.50								
40	38	04/01/2026	56iii	BACS	D Groves	Clerk Salary	Salary		233.60		233.60							
41	39	06/01/2026	107ii	BACS	IONOS Ltd	Domain & Email accounts	2.03052E+11		15.60									
42	40	28/01/2026	107ii	BACS	D Semley	Expenses - Wreath	12002293263		24.49	273.69								
43	41	03/02/2026	107ii	BACS	IONOS Ltd	Domain & Email accounts			15.60									
44	42	04/02/2026	56iii	BACS	D Groves	Clerk Salary	Salary		233.60		233.60							
45	43	10/02/2026	56iii	BACS	D Groves	Clerk Salary amendment	Salary		42.08		42.08							
46	44	10/02/2026	118ii	BACS	LALC	Annual Training Scheme 2026	16821		156.00									
47	45	10/02/2026	118ii	BACS	LALC	Annual Subscription 2026	16550		188.98									
48	46	17/02/2026	118ii	BACS	D Groves	SLCC Subscription	MEM257544-1		126.00									
49	47	17/02/2026	118ii	BACS	Time Assured	Maintenance of church clock	26024		192.00	954.26								
50	50	04/03/2026	56iii	BACS	D Groves	Clerk Salary	Salary		275.68		275.68							
51	48	04/03/2026	107ii	BACS	D Groves	Clerk January Overtime	Salary		86.15		86.15							
52	49	05/03/2026	128ii	BACS	LALC	Training lunch - clerk	16928		15.60									
53	50	05/03/2026	128ii	BACS	Sir EC Bacon Settlement fund	Allotment rent	224		206.00									
54	51	05/03/2026	128ii	BACS	LALC	Webmaster x 10 hrs	16804		216.00				180.00					
55	52	12/03/2026		N/A	WLDC	Non-Domestic Rates	6005003347		-	799.43								
56	<b>TOTALS</b>								<b>18,349.84</b>	<b>18,349.84</b>	<b>1,374.81</b>	<b>11.25</b>	<b>-</b>	<b>360.00</b>	<b>185.00</b>	<b>46.00</b>	<b>344.50</b>	<b>369.63</b>
57																		





