

INGESTRE WITH TIXALL PARISH COUNCIL

Items of Expenditure Exceeding £100 **During financial year 1.4.2025 – 31.3.2026**

Date	Cheque No./Debit card	Details	Net £	VAT £	Gross £
14.5.2025	100226	Clerks salary & expenses – April 2025	274.34		274.34
14.5.2025	100228	SPCA Annual subscription 2025-2026	167.36		167.36
14.5.2025	100229	Gardening services	120.00		120.00
14.5.2025	100230	Annual Insurance premium	266.00		266.00
14.5.2025	100231	Internal Audit fees 2024-2025	152.60		152.60
13.6.2026	Debit card	New Parish Council laptop & software	518.33	103.67	622.00
9.7.2025	100234	Clerks salary & expenses – May & June	515.18		515.18
9.7.2025	100235	PAYE	158.97		158.97
10.9.2025	100236	PAYE	136.40		136.40
10.9.2025	100237	Clerks salary & expenses – July & August 2025, plus Arrears from pay award	546.33		546.33
15.10.2025	100238	PAYE	130.60		130.60
15.10.2025	100239	New Parish Council website set up and annual fee	150.00	30.00	180.00
15.10.2025	100240	Clerks salary & expenses – September 2025	260.98		260.98
31.10.2025	100241	Clerks salary & expenses – October 2025	268.83		268.83
14.1.2026	100242	Clerks salary & expenses – November & December 2025	526.66		526.66
14.1.2026	100243	PAYE	130.60		130.60
14.1.2026	100244	Ingestre Church donation	500.00		500.00
11.3.2026	100245	Clerks salary & expenses – January 2026	267.48		267.48
11.3.2026	100246	Clerks salary & expenses – February 2026	269.98		269.98
11.3.2026	100249	PAYE	195.80		195.80

Date	Cheque No./Debit card	Details	Net £	VAT £	Gross £
11.3.2026	100248	Tixall Church donation	277.00		277.00
11.3.2026	100251	Civic Amenity visits - 2026	406.67	81.33	488.00
31.3.2026	100247	Clerks salary & expenses – March 2026	261.18		261.18