

East Farndon Parish Council
Income and Expenditure 2025-2026

<u>DATE</u>	<u>DETAILS</u>	<u>REASON</u>	<u>TOTAL</u>	<u>VAT (included in Total)</u>
03/04/25	T Knott	Mileage/Parking for Delivering Election Nomination Forms	£16.27	
03/04/25	NCALC	Subscription Fees	£293.92	£2.40
03/04/25	C Burton	Unused Holiday Pay	£430.70	
07/04/25	M Simons	Mowing	£250.00	
08/04/25	Yu Energy	Street Lighting Electricity	£12.40	£0.59
14/04/25	Community Heartbeat	Defibrillator Support	£162.00	£27.00
15/04/25	Quality Headstones	War Memorial Plaque Balance	£721.35	
22/04/25	Lloyds Bank	Bank Charges	£4.25	
28/04/25	C Burton	Salary/Expenses April/May 2025	£609.99	£1.00
03/05/25	Microsoft	Microsoft 360 Subscription	£84.99	
08/05/25	Yu Energy	Street Lighting Electricity	£12.00	£0.57
19/05/25	Lloyds Bank	Bank Charges	£4.25	
21/05/25	Andrew Brookes	Treework	£80.00	
08/06/25	Yu Energy	Street Lighting Electricity	£12.36	£0.59
08/06/25	Yu Energy	Street Lighting Electricity	£67.69	£1.60
09/06/25	Zurich Insurance	Insurance	£692.63	
13/06/25	NCALC	Training	£42.00	£7.00
17/06/25	ICO	Data Protection Fee	£47.00	
17/06/25	Lloyds Bank	Bank Charges	£4.25	
20/06/25	J Oakden	War Memorial Planters	£30.50	
27/06/25	M Simons	Mowing	£750.00	
30/06/25	Yu Energy	Street Lighting Electricity	£14.62	£0.70
30/06/25	Yu Energy	Street Lighting Electricity	£32.63	£1.55
01/07/25	EON Solutions	Street Lighting Maintenance	£38.40	£6.40
11/07/25	NCALC	Training	£36.00	£6.00
11/07/25	C Burton	Salary/Expenses June/July 2025	£936.88	
17/07/25	Valda Energy	Street Lighting Electricity	£79.62	£3.79
21/07/25	Lloyds Bank	Bank Charges	£4.25	
31/07/25	NCALC	Training	£55.20	£9.20
11/08/25	West Northamptonshire Norse	Bin Collection Fees	£846.22	£141.04
18/08/25	Valda Energy	Street Lighting Electricity	£81.37	£3.88
19/08/25	Lloyds Bank	Bank Charges	£4.25	
02/09/25	C Burton	Salary/Expenses Aug/Sept 2025	£819.00	
16/09/25	Valda Energy	Street Lighting Electricity	£115.24	£5.48

18/09/25	The Doodle Cloud	Replacement Laptop Keys		£11.98
18/09/25	Lloyds Bank	Bank Charges	£4.25	
19/09/25	Timpson Ltd	Noticeboard Key Cutting	£10.00	
24/09/25	Microsoft	Microsoft 360 Subscription	£138.24	£23.04
15/10/25	Andrew Brookes	Treework	£605.00	
15/10/25	EON Solutions	Street Lighting Maintenance	£38.40	£6.40
15/10/25	Royal British Legion	Wreath	£40.00	
15/10/25	S Gresly	Salary/September 2025	£107.45	
15/10/25	S Gresly	USBC Adaptor	£11.67	£2.05
15/10/25	T Knott	Mileage to NCALC Annual Conference	£15.08	
17/10/25	Valda Energy	Street Lighting Electricity	£22.15	£1.11
20/10/25	Lloyds Bank	Bank Charges	£4.25	
28/10/25	S Gresly	Salary/October 2025	£388.50	
10/11/25	C Burton	Salary/October 2025	£278.61	
10/11/25	C Burton	Unused Holiday Pay	£304.21	
10/11/25	S Gresly	Meet the Clerk' Expenses	£39.34	£4.11
10/11/25	The Doodle Cloud	Antivirus Software	£64.24	£10.71
10/11/25	M Simons	Mowing	£1,000.00	
17/11/25	Valda Energy	Street Lighting Electricity	£37.46	£2.27
18/11/25	Lloyds Bank	Bank Charges	£4.25	
24/11/25	Marriot Green	Income from Bingo Night	£68.33	
24/11/25	Royal British Legion	Donation from Public	£4.92	
24/11/25	NCALC	Training	£42.00	£7.00
24/11/25	SLCC	Membership	£75.00	
24/11/25	WNC	Election Fees	£64.50	
28/11/25	S Gresly	Salary/November 2025	£388.50	
18/12/25	Valda Energy	Street Lighting Electricity	£3.13	£0.15
18/12/25	Valda Energy	Street Lighting Electricity	£49.29	£2.35
19/12/25	Lloyds Bank	Bank Charges	£4.25	
29/12/25	S Gresly	Salary/December 2025	£388.50	
06/01/26	Parish Online	Membership	£48.00	£8.00
16/01/26	Valda Energy	Street Lighting Electricity	£2.67	£0.12
16/01/26	Valda Energy	Street Lighting Electricity	£56.10	£2.67
19/01/26	Lloyds Bank	Bank Charges	£4.25	
28/01/26	S Gresly	Salary/Homeworking Jan 2026	£388.50	
03/02/26	The Doodle Cloud	Website Hosting	£78.00	£13.00
06/02/26	EON Solutions	Street Lighting Maintenance	£38.40	£6.40
17/02/26	Lloyds Bank	Bank Charges	£4.25	
19/02/26	Paul Hodgetts	Biodiversity Project Expenses		
		Composter	£72.98	£12.16
		RSPB	£76.20	
02/03/26	S Gresly	Salary/Homeworking Feb 2026	£388.50	

06/03/26	Paul Hodgetts	Biodiversity Project Expenses		
		Wildflower Seeds	£45.97	
		Clay Wildflower Plugs	£189.99	
06/03/26	BHA Trees	Treework - PiCUS Tomography Test	£312.00	£52.00
17/03/26	Lloyds Bank	Bank Charges	£4.25	
18/03/26	West Northamptonshire Norse	Green Waste Bin	£138.00	
30/03/26	S Gresly	Salary/Homeworking March 2026	£388.50	