

Payments of over £100 made in 2025 - 2026

| supplier | item | net total | vat total | gross total |
|------------------|---|------------|------------|-------------|
| Countrywide | Grasscutting | £ 385.35 | 77.07 | £ 462.42 |
| Roz Morton | Clerks Salary | £ 533.48 | £ - | £ 533.48 |
| HMRC | April income tax | £ 133.20 | £ - | £ 133.20 |
| Countrywide | Grasscutting | £ 548.16 | 109.63 | £ 657.79 |
| Sovereign | Deposit for basketball court | £ 3,974.03 | £ 794.81 | £ 4,768.84 |
| Roz Morton | Clerks Salary | £ 579.34 | 0 | £ 579.34 |
| HMRC | income tax | £ 144.80 | 0 | £ 144.80 |
| Vanessa Lawrence | Internal Audit | £ 250.00 | £ - | £ 250.00 |
| Countrywide | Grasscutting | £ 548.16 | 109.63 | £ 657.79 |
| Play Inspection | Playugrounfd inspectiona nd stock valuation | £ 160.00 | 32 | £ 192.00 |
| ESP Colour | Ampney Times printing | £ 142.00 | £ - | £ 142.00 |
| Enovert | 10% donation for basket ball grant | £ 700.00 | £ - | £ 700.00 |
| Roz Morton | June Salary | £ 579.34 | 0 | £ 579.34 |
| HMRC | Income tax | £ 144.80 | 0 | £ 144.80 |
| Sovereign | Basketball court interim payment | £ 5,298.70 | £ 1,059.74 | £ 6,358.44 |
| Roz Morton | July salary | £ 579.34 | £ - | £ 579.34 |
| HMRC | Income tax | £ 144.80 | £ - | £ 144.80 |
| Roz Morton | Milage April - July | £ 43.20 | £ - | £ 43.20 |
| Countrywide | Grasscutting | £ 548.16 | 109.63 | £ 657.79 |
| Morelock | Sign for triangle school parking | £ 148.25 | 29.65 | £ 177.90 |
| ESP colour | Ampney Times printing | £ 142.00 | £ - | £ 142.00 |
| PKF | Audit | £ 210.00 | £ 42.00 | £ 252.00 |
| Roz Morton | Clerks salary | £ 579.34 | 0 | £ 579.34 |
| HMRC | Clerk income tax | £ 144.80 | 0 | £ 144.80 |
| Countrywide | Grasscutting | £ 548.16 | 109.63 | £ 657.79 |
| Zurich | insurance renewal | £ 1,126.43 | £ - | £ 1,126.43 |
| Roz Morton | Salary & back Pay | £ 690.58 | £ - | £ 690.58 |
| HMRC | income tax | £ 172.80 | £ - | £ 172.80 |
| Countrywide | Grasscutting | £ 548.16 | £ 109.63 | £ 657.79 |
| ESP | AT Printing | £ 182.35 | | £ 182.35 |

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| DELL | Preston Laptop | £ 558.69 | £ 111.74 | £ 670.43 |
| Roz Morton | Clerks salary | £ 597.95 | | £ 597.95 |
| HMRC | income tax | £ 149.40 | | £ 149.40 |
| Cottage Garden Services | Installation of sign | £ 120.00 | £ 24.00 | £ 144.00 |
| Countrywide | Grasscutting | £ 548.16 | £ 109.63 | £ 657.79 |
| Roz Morton | Clerks salary | £ 597.95 | £ - | £ 597.95 |
| HMRC | Income tax | £ 149.40 | £ - | £ 149.40 |
| HMRC | Employers NI | £ 211.89 | £ - | £ 211.89 |
| Countrywide | Grasscutting | £ 548.16 | £ 109.63 | £ 657.79 |
| Play Inspections | Basketball inspection | £ 495.00 | £ 99.00 | £ 594.00 |
| Roz Morton | Clerks salary | £ 597.75 | £ - | £ 597.75 |
| HMRC | income tax | £ 149.60 | £ - | £ 149.60 |
| ESP printers | Ampney Times Jan/Feb edition | £ 182.35 | £ - | £ 182.35 |
| Countrywide | Grasscutting | £ 548.16 | £ 109.63 | £ 657.79 |
| Countrywide | Grasscutting | £ 548.16 | £ 109.63 | £ 657.79 |
| McLouglin Planning | Reg 18 submission | £ 2,000.00 | £ 400.00 | £ 2,400.00 |
| Sovereign | Final basketball court payment minus credit note | £ 3,484.52 | £ 696.91 | £ 4,181.43 |
| Roz Morton | Salary | £ 597.95 | £ - | £ 597.95 |
| HMRC | Income tax | £ 149.40 | £ - | £ 149.40 |
| Countrywide | Grasscutting | £ 548.16 | £ 109.63 | £ 657.79 |
| HMRC | outstanding NI payments | £ 151.35 | £ - | £ 151.35 |
| HMRC | outstanding NI payments & current income tax | £ 348.46 | | £ 348.46 |
| Roz Morton | Salary | £ 597.95 | | £ 597.95 |
| GCC | Community 50/50 Pound kerbing | £ 2,000.00 | | £ 2,000.00 |
| ESP Colour | AT printing March/April | £ 142.00 | £ - | £ 142.00 |
| Cotswold Trees Arborists | 2nd phase of beech hedge at Playdells | £ 700.00 | £ 140.00 | £ 840.00 |
| Cottage Garden Services | Remove tree guards | £ 100.00 | £ 20.00 | £ 120.00 |