

WILLINGTON PC
PAYMENTS > £100 2025-26

	A	B	C	D	E	F
1		WILLINGTON PC PAYMENTS > £100 2025-2026				
2	No	Date	Payee	Total (inc VAT)	VAT	Notes
3	1	18.4.2025	HMRC	183.00	0.00	25/030.1 PAYE Jan, Feb & Mar 2025
4	2	15.5.2025	Sage UK Ltd	12.00	2.00	25//030.3 VAT = £2.00
5	3	27.5.2025	JDH Business Services	278.40	46.40	2024-25 Internal Audit
6	4	6.6..2025	Amberol Ltd	934.80	155.80	Little Switzerland bench
7	5	6.6.2025	NMC D&P	102.32	17.05	Posters for Annual Village Meeting
8	6	6.6.2025	R L Winterbourne - (Clerk's expenses June 2025)	104.44	13.91	Various
9	7	13.6.2025	Willington Hall (AVM Costs)	109.00	18.17	Annual Village Meeting Refreshments & Room Hire
10	8	13.6.2025	Zurich Municipal	241.00	0.00	25-26 Insurance
11	9	19.6.2025	ElanCity	3,467.98	578.00	Speed detection device
12	10	14.7.2025	HMRC	185.60	0.00	PAYE April, May and June 2025
13	11	25.8.2025	CCA	100.00	0.00	First Aid Training Courses x 2
14	12	25.8.2025	Society of Local Council Clerks	105.00	0.00	SLCC Subs 2025-26
15	13	16.9.2025	James Newman	175.00	0.00	Bird box installations
16	14	24.10.2025	HMRC	180.20	0.00	PAYE July, August, September 2025
17	15	19.11.2025	R L Winterbourne (Clerk's expenses November 2025)	140.92	19.49	Various including MS365 subs @ £80.49
18	16	2.01.2026	Natwest CC 7th December 2025	1,174.51	195.75	£1134 - Litter Sign for Little Switzerland
19	17	6.01.2026	HMRC	198.40	0.00	
20	18	2.03.2026	Natwest CC 7th February 2026	357.24	37.04	£174.00 Defib pads at Boot £135.00 Website hosting 2026-27
21			TOTALS	8,049.81	1,083.61	
22			EX-VAT		6,966.20	