

APC EXPENDITURE OVER £100 Document – 2025-26

DATE	REF	PAYEE	DETAILS	AMOUNT
07.04.25	E1	WALC	Annual Membership	£500.90
07.04.25	E2	J Chatterton	Clerk Salary April	DPA
07.04.25	E3	HMRC	Tax & NI Clerk	DPA
08.05.25	E9	J Chatterton	Clerk Salary May	DPA
08.05.25	E10	HMRC	Tax & NI Clerk	DPA
12.05.25	E13	L Best	Internal Audit fee 2024 25	£130.00
07.06.25	E15	J Chatterton	Clerk Salary June	DPA
07.06.25	E16	HMRC	Tax & NI Clerk	DPA
07.06.25	E20	Corley Village Hall	Dec 25 and Jan to Dec 26	£324.00
07.06.25	E22	Heritage Contracting Ltd	Mowing INV0314	£660.00
19.06.25	E23	Zurich	Insurance	£300.00
11.07.25	E26	J Chatterton	Clerk Salary July	DPA
11.07.25	E27	HMRC	Tax & NI Clerk	DPA
06.08.25	E31	J Chatterton	Clerk Salary August inc back pay	DPA
06.08.25	E32	HMRC	Tax & NI Clerk	DPA
06.08.25	E33	Heritages	Mowing inv	£1,020.00
06.08.25	E34	J Chatterton	PC Office expenses and phone	£36.00
02.09.25	E36	J Chatterton	Clerk Salary September	DPA
02.09.25	E37	HMRC	Tax & NI Clerk	DPA
03.10.25	E41	J Chatterton	Clerk Salary October	DPA
03.10.25	E42	HMRC	Tax & NI Clerk	DPA
06.11.25	E46	J Chatterton	Clerk Salary November	DPA
06.11.25	E47	HMRC	Tax & NI Clerk	DPA
05.12.25	E50	J Chatterton	Clerk Salary December	DPA
05.12.25	E51	HMRC	Tax & NI Clerk	DPA
09.01.26	E60	J Chatterton	Clerk Salary January	DPA
09.01.26	E61	HMRC	Tax & NI Clerk	DPA
04.02.26	E66	J Chatterton	Clerk Salary February	DPA
04.02.26	E67	HMRC	Tax & NI Clerk	DPA
04.02.26	E69	Heritage Contracting Ltd	Inv0607	£1,128.00
02.03.26	E71	J Chatterton	Clerk Salary March	DPA
02.03.26	E72	HMRC	Tax & NI Clerk	DPA