Expenditure over £100 | 2025/26

File Ref		Invoice Date	Cheque wrote/DD entry	Cheque Number	date	VAT Number		Payee	Details	VAT	Net/gross
DD	faster payment	22/07/2025	n/a	n/a	22/07/2025	n/a		Direct Debit (PUBLIC WORKS LOANS)	PWLB	0.00	1,451.08
dd	DD	22/01/2026	n/a	n/a	22/01/2025	n/a		Direct Debit	Direct Debit Public work loans	0.00	1,441.79
9	431	25/04/2025	3/6/2025	431	19/06/2025	n/a		clear councils	Insurance	0.00	588.83
5	424	24/04/2025	15/05/2025	424	2/6/2025	187551082		Community heart beat	Defibilator	87.00	435.00
9a	428	15/05/2025	15/05/2025	428	19/06/2025	n/a		Unity bank	1st deposit	0.00	500.00
33	bp	09/03/2026	n/a	n/a	31/03/2026	n/a		Marbury Parocial	Parish Magazine	0.00	380.00
32	bp	01/03/2026	n/a	n/a	20/03/2026	n/a		L Tiplady	website hosting	0.00	310.00
4	423	01/03/2025	15/5/2025	423	23/05/2025	n/a		Lisa Tiplady	replacement cheque	0.00	287.00
6	427	15/5/2025	15/5/2025	427	20/05/2025	n/a		D Foulkes	Pay/professional fees	0.00	281.77

13	faster payment	19/08/2025	n/a	n/a	19/08/2025		n/a		B/P to: D Foulkes	AUGUST PAY - CLERK	0.00	265.82
17	faster payment		n/a		24/09/2025		n/a		B/P to: D Foulkes	October pay	0.00	237.38
18-19	faster payment	25/11/2025	n/a	n/a	25/11/2025		n/a		B/P to D Foulkes	November pay	0.00	237.38
20-21	faster payment	15/12/2025	n/a	n/a	15/12/2025		n/a		B/P D Foulkes	December	0.00	237.38
24-25	faster payment	26/01/2026	n/a	n/a	26/01/2026		n/a		Faster Payment	D Foulkes	0.00	237.38
28 -29	faster payment	2/3/2026	n/a	n/a	2/3/2026		n/a		B/P D Foulkes	Feb Pay	0.00	237.38
8	429	16/06/2025	3/6/2025	429	16/06/2025		n/a		D Foulkes	June Pay	0.00	237.27
14	faster payment	14/09/2025	n/a	n/a	24/09/2025		n/a		B/P to: D Foulkes	September	0.00	237.18
30	faster payment	20/03/2026	n/a	n/a	20/03/2026		n/a		B/P D Foulkes	March Pay	0.00	237.18
1	201	12/04/2025	12/04/2025	201	14/04/2025		n/a		D Foulkes	clerks pay April	0.00	230.31
12	faster payment	09/07/2025	n/a	n/a	15/07/2025		n/a		B/P to: D Foulkes	JULY PAY - CLERK	0.00	230.11
2	203	12/04/2025	12/04/2025	203	15/05/2025		n/a		chalc membership	professional membership	0.00	185.25
3	421	20/02/2025	14/04/2025	421	24/04/2025		n/a		Marbury village hall	hire of hall	0.00	180.00
27	faster payment	20/01/2026	n/a	n/a	26/01/2026		187551082		Community Heart	prof 20779	20.00	100.00
Debtors												

unpresented cheques 2024/25												
Total			Agrees to the ledger and the bank.									
196		1/3/2025	8/3/2025	196	unpresented			196	chester solutions	hosting/emails	0.00	287.00
197		20/02/2025	8/3/2025	197	unpresented			197	marbury village hall	marbury village hall		180.00