

Northborough Parish Council

Items of Expenditure Over £100 - 2025-26

Date	Description	Net Payment	VAT Unrecoverable
01/04/2025	Staff pay & expenses	£120.92	£0.00
01/04/2025	Staff pay & expenses	£173.54	£0.00
11/04/2025	Seeds and planting	£165.00	£0.00
11/04/2025	Contracted Grounds Maintenance	£1,639.22	£0.00
16/04/2025	Good Neighbours Rural Membership	£360.84	£0.00
28/04/2025	Staff pay & expenses	£1,050.00	£0.00
30/04/2025	Staff pay & expenses	£121.93	£0.00
30/04/2025	Staff pay & expenses	£185.23	£0.00
23/05/2025	Contracted Grounds Maintenance	£1,639.22	£0.00
23/05/2025	Staff pay & expenses	£121.93	£0.00
23/05/2025	Staff pay & expenses	£185.23	£0.00
28/05/2025	Staff pay & expenses	£1,050.00	£0.00
17/06/2025	PAYE & NI	£157.65	£0.00
17/06/2025	Contracted Grounds Maintenance	£1,737.57	£0.00
30/06/2025	Staff pay & expenses	£1,050.00	£0.00
30/06/2025	Annual Council Insurance	£962.05	£0.00
03/07/2025	Staff pay & expenses	£185.23	£0.00
03/07/2025	Staff pay & expenses	£121.93	£0.00
18/07/2025	Contracted Grounds Maintenance	£1,737.57	£0.00
18/07/2025	PAYE & NI	£157.85	£0.00
28/07/2025	Staff pay & expenses	£1,050.00	£0.00
06/08/2025	Staff pay & expenses	£185.23	£0.00
06/08/2025	Staff pay & expenses	£146.26	£0.00
28/08/2025	Staff pay & expenses	£1,050.00	£0.00
12/09/2025	Staff pay & expenses	£185.23	£0.00
12/09/2025	Staff pay & expenses	£121.93	£0.00
15/09/2025	Website and email	£100.00	£0.00
15/09/2025	PAYE & NI	£237.70	£0.00
15/09/2025	Contracted Grounds Maintenance	£1,737.57	£0.00
15/09/2025	Staff pay & expenses	£166.34	£0.00
18/09/2025	Grave digging fee	£245.00	£0.00
18/09/2025	External Audit fees	£315.00	£0.00
18/09/2025	Contracted Grounds Maintenance	£1,737.57	£0.00
18/09/2025	Defibrillator pads purchase	£382.00	£0.00
29/09/2025	Staff pay & expenses	£1,050.00	£0.00
01/10/2025	Vehicle Activated Speed sign purchase	£2,589.99	£0.00
01/10/2025	Staff pay & expenses	£121.73	£0.00
01/10/2025	Staff pay & expenses	£185.23	£0.00
14/10/2025	PAYE & NI	£175.30	£0.00
14/10/2025	PAYE & NI	£164.05	£0.00
14/10/2025	PAYE & NI	£160.19	£0.00
14/10/2025	Grave digging fee	£160.00	£0.00

14/10/2025	Contracted Grounds Maintenance	£1,737.57	£0.00
28/10/2025	Staff pay & expenses	£1,050.00	£0.00
30/10/2025	Staff pay & expenses	£185.23	£0.00
30/10/2025	Staff pay & expenses	£121.93	£0.00
26/11/2025	SLCC Subscription	£188.00	£0.00
26/11/2025	Contracted Grounds Maintenance	£1,737.57	£0.00
26/11/2025	PAYE & NI	£222.66	£0.00
25/11/2025	Staff pay & expenses	£157.71	£0.00
27/11/2025	Overflow Car Park repair	£433.00	£0.00
27/11/2025	Solar panels purchase	£13,329.17	£0.00
27/11/2025	Christmas event printing costs	£120.00	£0.00
28/11/2025	Staff pay & expenses	£1,050.00	£0.00
02/12/2025	Staff pay & expenses	£121.73	£0.00
02/12/2025	Staff pay & expenses	£185.23	£0.00
12/12/2025	Tree works	£500.00	£0.00
24/12/2025	PAYE & NI	£177.57	£0.00
24/12/2025	Staff pay & expenses	£80.42	£0.00
24/12/2025	Staff pay & expenses	£25.67	£0.00
24/12/2025	Contracted Grounds Maintenance	£1,737.57	£0.00
29/12/2025	Staff pay & expenses	£1,050.00	£0.00
02/01/2026	Staff pay & expenses	£121.93	£0.00
02/01/2026	Solar lighting purchase	£4,250.00	£0.00
02/01/2026	Staff pay & expenses (carpark)	£185.23	£0.00
16/01/2026	PAYE & NI	£180.63	£0.00
16/01/2026	Contracted Grounds Maintenance	£1,737.57	£0.00
16/01/2026	The Village Tribune annual fee	£300.00	£0.00
28/01/2026	Staff pay & expenses	£1,050.00	£0.00
06/02/2026	Staff pay & expenses	£185.23	£0.00
06/02/2026	Staff pay & expenses	£121.73	£0.00
06/02/2026	Bench purchase	£666.20	£0.00
06/02/2026	Chairmans Allowance	£100.00	£0.00
09/02/2026	Laptop purchase	£920.65	£0.00
13/02/2026	Contracted Grounds Maintenance	£1,737.57	£0.00
13/02/2026	PAYE & NI	£180.20	£0.00
13/02/2026	Accounting & Cemetery Software subscription	£1,005.60	£0.00
02/03/2026	Staff pay & expenses	£1,050.00	£0.00
02/03/2026	Solar lighting installation fee	£1,771.08	£0.00
02/03/2026	Staff pay & expenses	£121.93	£0.00
02/03/2026	Staff pay & expenses	£185.23	£0.00
23/03/2026	Capalc Affiliation	£565.71	£0.00
23/03/2026	Gravee digging fee	£240.00	£0.00
23/03/2026	Net Zero payment to NCA	£2,097.19	£0.00
23/03/2026	Contracted Grounds Maintenance	£1,737.57	£0.00
23/03/2026	PAYE & NI	£180.43	£0.00
23/03/2026	Staff pay & expenses	£107.64	£0.00
30/03/2026	Staff pay & expenses	£1,050.00	£0.00
30/03/2026	Defibrillators	£124.00	£0.00
30/03/2026	Staff pay & expenses	£121.73	£0.00

30/03/2026	Staff pay & expenses	£185.23	£0.00
31/03/2026	Overflow Car Park repair	£1,732.00	£0.00
31/03/2026	Bike ramp removal	£290.00	£0.00
		£73,702.54	£0.00