

St Martha Parish Council - Expenditure List for the meeting on 15th January 2026

Budget Head	Paid by:	Gross	VAT	Net	Inv date	Details	Total
IT Exps	Nat West Direct Debit	£ 64.65	£ 10.77	£ 53.88	31/12/25	BN-IS Integrated IT Experts - Inv No: 4508 - 8 x PC Licences from Microsoft 24/12/25 to 23/01/26	£64.65
Clerk's Expenses	Unity	£ 20.84	£ 2.80	£ 18.04	15/01/26	Clerk's Expenses 17/12/25 to 15/01/26	£20.84
Salary	Unity	£ 2,226.60	£ -	£ 2,226.60	09/01/26	Hazelford re-imbursement for Oct/Nov/Dec 2025 net payroll	£2,226.60
Salary	Unity	£ 762.92	£ -	£ 762.92	09/01/26	Hazelford Limited - PAYE & NIC 2025/2026 Q3	£762.92
Room Hire	Unity	£ 66.00	£ -	£ 66.00	09/01/26	Chilworth C of E Infant School -Hire of Hall for meetings - Jan to April 2026	£66.00
War Memorial Maintenance	Unity	£ 137.50	£ -	£ 137.50	18/12/25	Ian Watson grass cutting at The War Memorial on 1st Dec (1½ visits) and 15th Dec (1 x visit) 2025.	£137.50
IT Exps	Unity	£ 19.00	£ -	£ 19.00	11/01/26	Alan Oxford - Invoice 012383	£19.00
Parish Improvements	Unity	£ 43.00		£ 43.00	21/09/27	D. Toynbee - shingles to repair the roof of the Chilworth Bus Shelter	£43.00
Totals:		£ 3,340.51	£ 13.57	£ 3,326.94			£3,340.51

Councillors signature:

Date 15/01/26

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