

**St Martha Parish Council - Expenditure over £100.00 - Year Ended 31/03/2026**

<b>Date</b>	<b>Description of Expenditure</b>	<b>Net</b>	<b>Recoverable VAT</b>	<b>Non-recoverable VAT</b>		
28/05/2025	Zurich Annual Insurance renewal	£ 561.23	£ -			
Jan 2025 - Dec 2025	Clerk's Net Salary	£ 9,340.21	£ -			
Jan 2025 - Dec 2025	PAYE & NIC 2025-2026 Q1 - Q3 & Er's NI	£ 3,103.90	£ -			
May 2025 to March 2026	Grass cutting at Chilworth War Memorial	£ 1,072.50	£ -			
April 2025 - March 2026	Zoom - provision to hold on-line meetings	£ 164.88	£ 33.00			
10/04/2025	Provision of Broadband, telephone in year ended 31/03/25	£ 462.69	£ -			
12/03/2026	Provision of Broadband, telephone in year ended 31/03/26	£ 443.21	£ -			
11/04/2025	1 x CC1-AED Armor polycarbonate Cabinet for the De-Fib at The Percy Arms	£ 555.00				
11/04/2025	Defib Shop - 1 x CC1 Primedic Heartsave Y Semi-Automatic Defibrillator	£ 645.00	£ 240.00			
15/05/2026	DRS Electricial - install defib at The Percy Ams	£ 186.59	£ 37.32			
April 2025- March 2026	9 x Microsoft CSP - Microsoft 365 Business Basic Licences	£ 646.56	£ 129.24			
17/06/2025	Mulberry LAS -Internnal Audit Fee	£ 130.00	£ 26.00			
April 2024 - March 2025	Ink Cartridges, sundry items for computer e.g, (numpad)	£ 246.36	£ 48.66			
30/05/2025	Chilworth C of E School Hall hire for meetings	£ 154.00	£ -			
01/04/2025	NALC and SALC Annual Subscriptions	£254.08	£ -			
08/09/2025	SLCC Annual Membership	£150.00	£ -			
30/09/2025	Hazelford Payroll admin for financial yr ended 2023/24	£235.00	£ 47.00			
30/09/2025	Hazelford Payroll admin for financial yr ended 2024/25	£250.00	£ 50.00			
01/04/25 - 15/01/26	IT Support / fault finding	£100.75				
25/09/2025	Printing - fliers for Annual Assembly/1,000 folded leaflets for Chilworth News	£205.00	£ 8.00			
June 2025 - March 2026	Website Annual hosting April 2024 to March 2025 / migrate website structure / up	£344.58	£ 10.00			
14/11/2025	Arbor Care	£390.00	£ 78.00			

