	COLEBROOKE PARISH COUNCIL PAYMENTS	31st March 2026												
						WEBSITE								
DATE	SUPPLIERS	TRAVEL	SUBS	OFFICE		SOFTWARE	P3	MISC	CEMETERY	PLAYGROUND	CAPITAL	GRANTS	TOTAL	
				EXP.	SALARY	COMPUTER					INVESTMENT			
16-Apr	Employment April				259.68								259.68	
10-Apr	Linde Lea								220.00				220.00	
01-Apr	DALC - annual sub		166.00										166.00	
24-Apr	Hi-Line - tree cut down							696.48					696.48	
09-Apr	Deptford - defin pads and battery							224.00					224.00	
16-May	Linde Lea								220.00	88.00			308.00	
20-May	Employment May				259.68								259.68	
20-May	Clear Insurance Management Ltd							521.76					521.76	
25-Jun	Linden Lea - footpath strimming						110.00						110.00	
30-May	Play Inspection Co									139.00			139.00	
15-Jun	Linden Lea - grass cuts								110.00	44.00			154.00	
29-May	Linden Lea - grass cuts								110.00	44.00			154.00	
28-Jun	Employment June				259.48								259.48	
28-Jun	PAYE Q1				194.60								194.60	
16-Jul	Employment July				259.68								259.68	
16-Jul	Clerk's expenses Q1	12.60		78.00				48.40					139.00	
26-Jun	Linden Lea - strim footpaths						143.00						143.00	
15-Jul	Grant - SW Ambulance charity											300.00	300.00	
31-Jul	Linden Lea - grass cuts						154.00		66.00				220.00	
31-Jul	Andrew Deptford - battery & pads for defib							290.95					290.95	
15-Aug	Visionict - hosted email accounts to 2026					200.00							200.00	
15-Aug	Employment August				259.48								259.48	
20-Aug	PKF Littlejohn - external audit							315.00					315.00	
18-Sep	Employment September				259.68								259.68	
18-Sep	PAYE Q2				194.60								194.60	
21-Oct	Red17 - noticeboard for cemetery								206.50				206.50	
21-Oct	Employment October inc back pay				319.88								319.88	
25-Sep	Online Playgrounds - wet pour filler									134.00			134.00	
21-Oct	Linden lea - grass cuts								198.00	110.00			308.00	
21-Oct	Linden Lea - gatepost repairs cemetery								252.02	101.00			353.02	
19-Nov	Employment November				267.88								267.88	
23-Oct	Visonmict - website MOT					145.00							145.00	
19-Nov	Clerk's expenses Q2	25.20		108.00									133.20	
19-Nov	N. Enderson - annual rent for playground									200.00			200.00	
30-Oct	W. Leech - M.Green gatepost							160.00					160.00	
15-Nov	Linden Lea - October cemetery								132.00				132.00	
19-Nov	colebrooke Parish Hall - grant											1,500.00	1,500.00	
19-Nov	Penstone Glade - grant											201.00	201.00	
23-Nov	Linden Lea November								88.00	55.00			143.00	
09-Dec	SLCC membershipe shared with E.Allington		109.00										109.00	
23-Dec	HMRC Q3				214.00								214.00	
23-Dec	Employment December				267.00								267.00	
21-Jan	Employment January				277.88								277.88	
21-Jan	Clerk's expenses Q3	25.20		78.00									103.20	

21-Feb	Employment - February				267.88								267.88	
01-Feb	Visionict - website hosting and support					146.47							146.47	
18-Mar	Linden Lea - grass cuts								88.00	66.00			154.00	
18-Mar	Employment - March				267.88								267.88	
18-Mar	HMRC Q4				201.00								201.00	
18-Mar	Clerk's expenses Q4	25.20		182.00		25.00							232.20	
													12,692.06	