

Ulcombe Parish Council - Transactions over £100 from 1 April 2024 to 31 March 2025

Supplier / Customer	Description	Payment
Opening balance b/fwd		
Irene Bowie	Clerk Salary	441.00
Irene Bowie	Clerk Salary	644.28
Gullands Solicitors	Ulcombe Village Hall Lease	1,698.00
KALC	Fee for 2024/25	370.51
Total Accounting	Internal Audit Fee	360.00
Ulcombe Parochial Church Council	Contribution towards flood light	500.00
Amesis	Litter Picking April-June 2024	305.00
Clear Councils	Insurance from 1.6.2024 to 31.5.	959.47
Irene Bowie	Clerk Salary	441.00
Gullands Solicitors	Ulcombe Village Hall Lease	634.56
HMRC	Tax and NI for period 1	392.73
Irene Bowie	Salary Standing Order	441.00
Amesis	Litter Picking July-August 2024	347.50
Ulcombe Village Hall	Hall Hire January to May 2024	168.00
Grammar Printers Ltd	Printing costs for Annual Report	255.00
Bartlett	Tree Survey undertaken on 24 Jun	900.00
EDF Energy	Electricity Costs	249.59
SLCC Enterprises Ltd	Locum Fees May 2024	1,943.40
Hopkins	Defib Service April-December 202	170.10
Peter Titchener	Ink, Annual Parish Meeting and N	212.23
PlaySafety Ltd	Rospa Report	122.40
Mazars	Audit Fees from 2023	252.00
SLCC Enterprises Ltd	SLCC Locum Fees June 2024	1,232.40
Shaw & Sons	Declaration of Acceptance Book	226.80
SLCC Enterprises Ltd	SLCC Locum Fees July 2024	1,896.00
SLCC Enterprises Ltd	Mileage	18.90
Ulcombe Village Hall	Electricity Costs for Football T	105.50
Hopkins	Installation of New Defib	2,366.40
Amesis	Litter Picking Sept - Nov 2024	337.50
Ulcombe Village Hall	Hall Hire July to October 2024	168.00
Arbour Tree Surgery	Tree Surgery September 2024	10,098.00
Colours Builders	Pavilion Refurbishment - Part 1	7,314.00
SLCC Enterprises Ltd	Clerk Salary	1,422.00
HMRC	Tax and NI for period 6	157.74
Helen Anderson	Clerk Salary - September 2024	621.20
Paul Waring	Recreation Ground Maintenance	1,224.00
Whitehead Monckton	Legal Fees	1,011.00
Commercial Services Ltd	Grounds Maintenance	207.31
Amesis	Litter Picking December 2024 - F	337.50
Helen Anderson	Clerk Salary	621.20
HMRC	Tax and NI for period 7	157.74
Peter Titchener	Printer Toners	206.94
Colours Builders	Cladding to toilets and erection	2,993.00
Helen Anderson	Salary for November 2024	640.60
HMRC	Tax & NI Payment for Mon	166.11

Commercial Services Ltd	Grounds Maintenance	286.87
Helen Anderson	Clerk Salary - December 2024	640.60
HMRC	Tax & NI Payment for Mon	166.11
Hugo Fox	Annual Subscription	287.86
Ulcombe Village Hall	Hall Hire January 2025 to March	162.50
Whitehead Monckton	Legal Fees 2nd Letter	938.40
Helen Anderson	Clerk Salary	640.60
HMRC	Tax & NI Payment for Mon	166.11
Ulcombe Village Hall	Electricity Costs for Football T	131.40
Commercial Services Ltd	Grounds Maintenance	159.00
Mazars	Audit Fees from 2024	300.00
Ulcombe Village Hall	Grant for Car Park Entrance Resu	3,000.00
Helen Anderson	Clerk Salary	640.60
HMRC	Tax and NI for period 11	166.11
Helen Anderson	Clerk Salary	640.80
Helen Anderson	Tommy Statue	200.00
HMRC	Tax and NI for period 12	165.91
Paul Waring	Stream Clearance, tree work and	1,488.00