

Cost Centre Description	Nominal Code Description	Transaction Detail	Net
Council Building	Rates	business rates 24-25	10104.75
Administration	Subscriptions	membership subs	1846
Council Building	Utilities	Utility	607.94
Administration	CAB Provision	CAB fees	8380
Administration	Insurance	Vehicle Insurance	868.49
Administration	Audit	Internal Audit	600
Administration	Audit	Year End closedown for audit	868
Grants	Community Grant Aid	1st install grant	2622.5
Countryside Project	Climate Emergency Fund	Eco Fund Award	1000
Grants	School Grants	Schools Grant	1000
Churchfields OS	Repairs & Maintenance	Walling Churchfields	1709
Grants	Community Grant Aid	CGA 2nd install	2830.07
Grants	School Grants	Schools Grant	1000
Administration	Photocopier	copier charges	1168.13
Administration	IT costs	Laptop & Set up	530
Administration	IT costs	IT config and support	600
Council Building	Cleansing etc	Cleaning Q1	3282
Events	Floral Displays	hanging baskets	7040
Grants	Community Grant Aid	3rd instalment CGA	3195.65
Grants	School Grants	Schools Grant	1000
Grants	School Grants	Schools Grant	1000
Grants	School Grants	Schools Grant	1000
Churchfields OS	Repairs & Maintenance	Churchfieds grass cutting	425
Administration	Election Costs	Election CW	4410.37
Grants	Community Grant Aid	grant 4th installment	3665.92
Grants	Community Grant	comm grant Ly first install	780
Grants	Small Grants	Small Grant	1000
Grants	Community Grant Aid	5th install CGA	3555.41
Administration	Audit	PKF External Audit	630
Countryside Project	Vehicle Expenses	Vehicle health check	519.07
Grants	Community Grant Aid	6th CGA grant	5300.55
Council Building	Cleansing etc	Cleaning 2nd Qtr	3282
Grants	Environment Trust	PC Grant	6000
Events	Christmas Trees	Xmas Trees	10692
Grants	Community Grant	LY Community Grant	805.95
Council Building	Security & Safety	Bronze Fire Maintenance	706.95
Grants	Small Grants	Small Grant	1000
Grants	Community Grant	final grant installment ly	1400
Administration	Website	archive website hosting	765.06
Council Building	Security & Safety	Bronze intruder system to 2026	452.52
Council Building	Cleansing etc	Cleaning 3rd quarter	3282
Council Building	Security & Safety	emergency lights	865
Council Building	Utilities	energy	578.08
Grants	Community Grant Aid	CGA 1st instalment	3162.32
Grants	Community Grant Aid	CGA 2nd	1976

Council Building	Utilities	utilities	610.23
Grants	Community Grant Aid	CGA 3rd instalment	1040
Countryside Project	Climate Emergency Fund	Eco Schools Award	990
Countryside Project	Climate Emergency Fund	Eco Award	1000
Council Building	Utilities	utilities	727.32
Countryside Project	Climate Emergency Fund	Eco Fund Award	1000
Countryside Project	Climate Emergency Fund	Eco Fund Award	1000
Countryside Project	Climate Emergency Fund	Eco Fund Award	1000
Countryside Project	Climate Emergency Fund	Eco Fund Award	1000
Countryside Project	Climate Emergency Fund	Eco Fund Award	999.94
Countryside Project	Climate Emergency Fund	Eco Award	932.05
Grants	Community Grant Aid	CGA Grant 4th install	868.46
Council Building	Cleansing etc	Cleaning 4th quater	3282
Grants	School Grants	Schools Grant	1000
Grants	School Grants	Schools Grant	1000
Grants	School Grants	Schools Grant	1000
Council Building	H&S	Fire Risk Assessment	795
Countryside Project	Climate Emergency Fund	Eco School Fund	1000
Administration	Insurance	Insurance	2446.45
Grants	Community Grant Aid	CGA 5th install	1007.21
Council Building	Utilities	utilities	670.4
Grants	School Grants	Schools Grant	977
Grants	School Grants	Schools Grant	1000
Grants	School Grants	Schools Grant	1000
Grants	Community Grant	DD pie halCommunity Grant 1st	6235
Events	Floral Displays	lamppost testing	742.5
	Salaries/HMRC/WYPF	Salaries/HMRC/WYPF	77974.5
	Apprenticeship	Apprenticeship fees	1708.4