



Payments Variance – 2025/6

	2025	2026	Variance	Comments
	£	£	£	
Office running costs	198.60	297	98.40	Higher energy costs
Website/email package	493.19	546.59	53.40	Increase in package costs from supplier
Contribution towards new access path	7550.00	0	-7550.00	No works required in 2025/6
New printer and maintenance contract costs	0	1313.95	1313.95	New printer purchased as old one was broken
Payroll services	0	1152.00	1152.00	No invoice received for three years, so three years' worth of costs to pay.
Lengthsman Services	5556.37	6179.70	623.33	Increase in work required plus an additional increase of £1/hr
Trawden in Bloom	4952.21	2890.87	-2061.34	Polytunnel, PPE and a heater purchased in 2024/5
Tree works	7768.06	4836.00	-2932.06	Allotment tree works required in 2025 which was sustainably more costly than those required at Ball Grove in 2025/6
Christmas Decorations	51.78	390.12	-120.66	Repair required to one item in 2024/5
Donations/Sponsorship	2310.00	1570.00	-740.00	New Men's Shed initiative in 2024/5 who received a £740 donation
Audit costs/insurance	2058.86	2268.43	209.57	Increase in insurance costs
Dog bags	100.74	261.84	161.10	Less dog bags required in 2024/5 due to stocks from previous year.
Repairs	1583.46	8975.09	7391.63	Excessive works required to the cobble setts in the Parish Council owned bus terminus
Commemorative Plaques	204.60	0	-204.60	Contribution towards a community plaque for the Recreation Ground in 2024/5
Stationery and office supplies	844.30	406.64	-437.66	No ink required for printer, less paper used and stamps purchased
Asbestos Removal	600.00	0	-600.00	Asbestos found on allotment site in 2024/5
New notice board	260.45	0	-260.45	New notice board purchased in 2024/5
Community plants/bulbs	180.15	474.08	365.93	Additional bulbs purchased for community areas in 2025/6
Work clothing	43.17	44.99	1.85	Work jacket purchased in 2024/5, work boots purchased in 2025/6
Amazon Fire tablet	80.81	0	-80.81	New tablet purchased in 2024/5 for Councillors to use, if required, in meetings or for public consultations
Cleaning of Assets	326	0	-326	Cleaning works completed in 2024/5 were not required in 2025/6
Defibrillator Pads	157.14	248.53	91.39	Additional pads required for the Parish Council owned defibrillators
Locks	5.49	0	-5.49	New padlock purchased for gate in 2024/5

New litter bin	326.12	0	-326.12	No new requests for litter bins in the village in 2025/6
Bank charges	186.08	187.42	1.34	
Painting of Assets	892	0	-892.00	As painting took place of some bus shelters and doors on buildings in 2024/5, it was not required in 2025/6
Footpaths	2588.40	3788.40	1200	Contribution to works required to a well-used footpath
Bus Shelter Cleaning and Repairs	3786.00	162.00	-3624.00	In 2025, one bus shelter required vast repairs due to it being a stone structure with a concrete roof.
Playground cleaning, repairs and painting	813.98	867	53.02	
Mobile Phone Costs	226.80	245.20	18.40	Increase in costs from supplier
Grass cutting contract	2947.62	2625	-322.62	Slightly less cutting required in 2025/6
Running Costs and Repairs at Ball Grove	33603.57	44365.92	10762.35	Repairs required to the access road, new bins required and costs towards the renovation of the empty building.
CCTV Costs	780.00	1836.00	1056	New annual contract for CCTV cameras at Church Street, plus £300 required for a repair following an accident but this was claimed back from the damager's insurance
Primary School Swimming Reimbursements	84.30	8.10	-76.20	Less take up in 2025/6 as it wasn't promoted by school.
Training	969	70	-899	Less take up in training opportunities by Councillors. Clerk and Lengthsman undertook RoSPA training in 2024/5
Subscriptions	1611.42	1785.97	174.55	Increase in subscription costs by supplier
Solicitor Fees	250	2103.60	1853.60	Negotiation regarding a new lease for the existing café tenant and new case of cease-and-desist case against a resident for harassment and defamation
Equipment for Events	59.79	71.25	11.46	
QR Code Subscription	0.00	55.70	55.70	Temporary subscription required for consultations on the building renovation that were carried out
Consultant Costs for Neighbourhood Plan	0.00	9360.00	9360.00	The Parish Council is reviewing the 'made' Neighbourhood Plan
Works to War Memorial	0.00	516.00	516.00	Cleaning works required to the bronze plaque on the War Memorial in 2025/6
Creation and distribution of advice for anti-social behaviour	0.00	153.64	153.64	Issues raised by residents – Councillors felt the creation of a leaflet would be helpful
Land Registry Documents	0.00	28.00	28.00	Land registry documents required in 2025/6
Pre-planning Application	0.00	235.00	235.00	Parish Council applied for pre-planning advice regarding turning a parcel of land into a car park.
	£84837.46	£100320.03	£15482.57	