

Schedule of Transactions >£100

Waddington Parish Council

2024-25

PAYMENTS		
Date	Description	Amount
02-Apr-24	Clear Insurance - Renewal for 2024/25 cover	1,474.99
02-Apr-24	Staff wages	633.15
23-Apr-24	Eon	245.69
29-Apr-24	RVBC - Waste Collection	270.50
02-May-24	Staff wages	617.80
28-May-24	Lengthsman	150.00
28-May-24	Internal Auditor	200.00
29-May-24	CASH - FLOATS FOR FUN DAY	140.00
03-Jun-24	Staff wages	706.23
28-Jun-24	Newlands Nursery - plants for village planters	280.00
01-Jul-24	Staff wages	700.25
04-Jul-24	Lengthsman	150.00
16-Jul-24	Lengthsman	493.75
16-Jul-24	Lengthsman	318.75
16-Jul-24	Lengthsman	312.50
01-Aug-24	Staff wages	701.53
31-Aug-24	LALC - MEMBERSHIP 24-25	221.14
02-Sep-24	Staff wages	708.50
30-Sep-24	Staff wages	635.64
09-Oct-24	ROSPA _ Playground safety report	112.80
23-Oct-24	Newlands Nursery - Autumn planting in village	198.00
23-Oct-24	PKF LITTLEJOHN - EXTERNAL AUDIT FEE (ERROR VAT NOT PAID UNTIL NOV 5)	210.00
23-Oct-24	PETER SCOTT PRINTING - VILLAGE NEWSLETTER PRINTING	115.00
28-Oct-24	Eon	107.98
01-Nov-24	Staff wages	718.99
04-Nov-24	Roger Bristol - replace gate post at allotment gateway	150.00
14-Nov-24	A Tolson - removal and install benches on playing field	1,040.00
21-Nov-24	Lengthsman	487.50
21-Nov-24	Lengthsman	331.25
02-Dec-24	Defib Shop - Battery for Waddington Club Defib (correct VAT invoice has been	360.00
02-Dec-24	Staff wages	714.68
09-Dec-24	R Mason - repairs to door frame Pavilion toilet	150.00
30-Dec-24	John Pallister Ltd - Allotment rent 2025	275.00
30-Dec-24	C Parker - Chistmas tree	460.00
02-Jan-25	Staff wages	835.27
02-Jan-25	Little Green Bus - 2025 Donation	250.00
14-Jan-25	Chris Bowers - New trees for Community Orchard	195.67
14-Jan-25	RV Roger - New trees for Community Orchard	775.50
14-Jan-25	MOL Sustainable Furniture - New benches for Community Orchard	2,190.00
15-Jan-25	Amazon - New dictaphone for Clerk	136.99

21-Jan-25	A Isherwood - Tree work at Community Orchard	1,800.00
21-Jan-25	Lengthsman	413.12
21-Jan-25	Lengthsman	466.87
21-Jan-25	Eon	180.99
31-Jan-25	Staff wages	766.68
03-Feb-25	Staff wages	840.45
28-Feb-25	RVBC - 2x Pest Control visits to allotments (15 & 22 Nov 24)	130.00
03-Mar-25	Farm Forestry - Weld Mesh for Orchard	391.20
03-Mar-25	Clerk Wages C Towers	941.75
19-Mar-25	Clear Insurance - Renewal for 2025/26 cover	1,621.41
19-Mar-25	Bob Lancaster & Son - Fencing work at Orchard	2,417.76
28-Mar-25	Railside Trading Co - Tree posts & stakes for Orchard	204.12
31-Mar-25	Staff wages	118.00
31-Mar-25	Staff wages	1,251.50
31-Mar-25	Shelley Signs Ltd - Information board for Orchard	1,782.00

RECEIPTS		
Date	Description	Amount
08-Apr-24	RVBC - PRECEPT 24/25	22,905.00
14-Jun-24	LCC - Bio Diversity & Local Delivery Grant 2024 £300 + £500	800.00
17-Jun-24	RVBC - Ribble Valley in Bloom Grant 2024	160.00
17-Jun-24	Cash income from Village Fun Day	101.90
05-Aug-24	HMRC - VAT refund claim	913.54
23-Sep-24	RVBC - Concurrent Grant	605.00
26-Nov-24	Waddington Club - 50% towards battery for Defib at Waddington Club	150.00
21-Mar-25	LCC GCF - Instalment payment of FiPL grant re Orchard	3,096.70