

All other payments

2023/24	36903	2024/25	26066
	Difference	-10837	
	% Change	-29%	yes explain

Use the table below to breakdown your explanation

(consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets)

Please ensure you complete the value for both years, please do not provide the movement only.

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
4749.09		1040.63		-3708.46	Repairs/Maintenance for Community centre decreased. 2024 saw higher costs mainly due to Portaloo hire £2048.57, drain surveys £1047.50, higher plumbing costs by £494.87, door repairs of £86.30, damp investigations of £30. (In 2025 Emergency lights cost £397.50, Pest control £380, court repainting £150, plumbing issues £95.13 and storage boxes £18.)	
6014.66		3000		-3014.66	Project costs decreased. In 2025 Old floodlight removal was only cost at £3000. In 2024 Lady Rose Hall car park project (car park wall, steps, fencing, undercroft doorframe & manhole) totalled £6014.66	
4360.67		2123.44		-2237.23	Professional & audit fees decreased. In 2024 PC had legal fees due to terminations, contracts & licences of £3650. In 2025 a building survey was biggest cost at £1100 and we included music licence of £184.54 and ICO of £35, bought Title deed at £42.90, the HALC sub increased £26 and internal audit increased by £25.	
7035.85		5222.81		-1813.04	Utilities reduced mainly due to 2024 £2114.48 historic water supply. In 25 gas and electricity costs reduced by £285.13 but annual water bills increased £586.57	
1583.2		455.64		-1127.56	Planned Maintenance reduced mainly due to uninvoiced fire service in Oct 24 leading to reduction of £543.50 in 25 fire test spend. In 24: one off costs of defib battery £150 and Pavilion Fire Risk assessment of £295 and PRS licence at £175.76. In 25 the gas certification increased £21 and boiler service £16.60	
2760.83		1470.78		-1290.05	VAT paid to suppliers reduced by £1290.05 in 25 mainly due to lower repairs/maintenance, professional fees, utility costs & planned maintenance.	

507.15	397.7	-109.45	IT Costs reduced in 25: web hosting/domain by £72.52, antivirus by £66.66 netted off by increased battery purchases in 25 on £34.73 and IT contractor updates of £30. However in 24 ICO £35 included here (moved to prof fees in 25)
290.81	219.28	-71.53	Misc. Costs reduced in 25 mainly due to one off Coronation goods purchased in 24 of £230.19 & related event paper & cleaning materials of £5.85. In 25 one off return of unrequested receipt of £133.86, postage costs of £27.87, parish meeting fare increase of £2.78.
481.04	416.06	-64.98	Streetlighting cost reduced by £64.98 in 25
2037.36	2825.1	787.74	Grounds Maintenance increased in 25 - the main grounds contract increased by £68.24, a one off car park scrape cost £765, tree survey/works £614.50 and £10 noticeboard backing. However we had a one off a wildflower cut of £670 in 24.
0	600	600	Speed Indicator Device. £600 uninvoiced by contractor in 2024
1747.47	2273.94	526.47	HMRC VAT payments increased in 25
29.5	486.66	457.16	Equipment increased in 25 mainly due to dishwasher purchase £486.66. In 24 only purchased CO2 alarm £21 & padlock £8.50
3903.07	4010.33	107.26	Insurance: premium increased in 25 by £107.26
57.38	142.4	85.02	Stationery: increased in 25 due to £79.59 additional toner/drum costs and £5.43 paper costs
245.89	312	66.11	Clerk expenses increased by £66.11 in 25 due to working from home allowance moving to £26pm
162.28	167.4	5.12	Bank charges increased by £5.12 in 25
936.75	901.83	-34.92	Other: cleaning reduced by £34.93 in 25 (Grants Made of £900 remained constant both years)
Total	36903	26066	-10837

YES Dishwasher