

# Radford Semele Parish Council

07 April 2026 (2025 - 2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Litter Picking	01/04/2025		Treasurer A/C		Litter Picking on Playing Field a	Joseph Ingall	E	130.00		130.00
5	Telephone Box	02/04/2025		Treasurer A/C		Additional Items for the refurbi	X 2 CONNECT LTD	S	120.46	24.09	144.55
9	Ground Maintenance	29/04/2025		Treasurer A/C		Field Ground Works/Maintenan	Warwickshire Garden Servi	Z	600.00		600.00
10	Ground Maintenance	29/04/2025		Treasurer A/C		Field Ditch Clearance	Warwickshire Garden Servi	Z	200.00		200.00
12	Subscriptions & Memberships	29/04/2025		Treasurer A/C		WALC & NALC Subscription	Warwickshire & West Midla	S	595.00	119.00	714.00
12	Subscriptions & Memberships	29/04/2025		Treasurer A/C		WALC & NALC Subscription	Warwickshire & West Midla	Z	210.00		210.00
14	Insurance	29/04/2025		Treasurer A/C		Parish Council Public Liability Ir	Zurich Town, Parish and Cr	X	1,496.36		1,496.36
13	Waste Collection Charges	29/04/2025		Treasurer A/C		Dogs Waste Bin Collection - Th	Warwick District Council	E	116.68		116.68
16	Litter Picking	01/05/2025		Treasurer A/C		Litter Picking on Playing Field a	Joseph Ingall	E	130.00		130.00
17	Audit Fees (Internal & External	21/05/2025		Treasurer A/C		Internal Audit	A & L Best	E	150.00		150.00
18	Grass Cutting	21/05/2025		Treasurer A/C		Grass Cutting	D S Wagstaff & Sons	E	1,000.00		1,000.00
22	Litter Picking	02/06/2025		Treasurer A/C		Litter Picking on Playing Field a	Joseph Ingall	E	130.00		130.00
28	Salaries	30/06/2025		Treasurer A/C		Clerk's Quarterly Payment	David Leigh-Hunt	Z	2,258.19		2,258.19
25	IT support	30/06/2025		Treasurer A/C		Transfer files to new laptop - C	Ron Douglas	E	110.00		110.00
23	Accommodation for meetings (	30/06/2025		Treasurer A/C		Community Hall Hire	Radford Semele Communit	E	147.00		147.00
24	Subscriptions & Memberships	30/06/2025		Treasurer A/C		Clerk's Membership Fee	Society of Local Council Cl	E	190.00		190.00
27	Consultant Fees	30/06/2025		Treasurer A/C		Consultancy Support for Solar I	Andrew Towleron Associat	Z	250.00		250.00
29	Tax & NI	30/06/2025		Treasurer A/C		Clerk's Income Tax & National	HMRC	E	771.39		771.39
33	Litter Picking	01/07/2025		Treasurer A/C		Litter Picking on Playing Field a	Joseph Ingall	E	130.00		130.00
35	Software Subscriptions	09/07/2025	2025/3/9.5	Treasurer A/C		Scribe Accounts set up	Starboard Systems t/a Scri	S	448.00	89.60	537.60
36	Village Newsletter	21/07/2025		Treasurer A/C		Village Newsletter	FoRGE	E	120.31		120.31
38	Litter Picking	01/08/2025		Treasurer A/C		Litter Picking on Playing Field a	Joseph Ingall	E	130.00		130.00
45	Playing Field Maintenance & De	21/08/2025		Treasurer A/C		Supply and Installation of play	Secure-a-Field	S	2,266.67	453.33	2,720.00
43	Litter Picking	01/09/2025		Treasurer A/C		Litter Picking on Playing Field a	Joseph Ingall	E	130.00		130.00
49	Salaries	29/09/2025		Treasurer A/C		Clerk's Quarterly Payment	David Leigh-Hunt	Z	2,376.14		2,376.14
55	Software Subscriptions	29/09/2025		Treasurer A/C		Parish Online Software	Geosphere Ltd	S	112.00	22.40	134.40
53	Audit Fees (Internal & External	29/09/2025		Treasurer A/C		External Audit	Moore	S	420.00	84.00	504.00
50	Grass Cutting	29/09/2025		Treasurer A/C		Grass Cutting	D S Wagstaff & Sons	Z	1,000.00		1,000.00
56	Play/Gym Equipment Audit	29/09/2025		Treasurer A/C		Play Equipment Safety Audit	ROSPA Playsafety Limited	S	306.00	61.20	367.20
52	Tax & NI	29/09/2025		Treasurer A/C		Clerk's Income Tax & National	HMRC	E	833.51		833.51
54	Playing Field Maintenance & De	29/09/2025		Treasurer A/C		Wet Pour under Gym Equipmer	Proludic Ltd	S	19,890.00	3,978.00	23,868.00
54	S106/18/0288	29/09/2025		Treasurer A/C		Wet Pour under Gym Equipmer	Proludic Ltd	S	5,052.00	1,010.40	6,062.40
61	Contribution to Churchyard	29/09/2025	2025/5/9.5	Treasurer A/C		Donation	Radford Semele Parocial Cl	X	835.00		835.00
77	Donations & Grants	29/09/2025		Treasurer A/C	002129	Donation to RBL Poppy Appeal	Royal British Legion	E	120.00		120.00

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66	Donations & Grants	29/09/2025	2025/5/9.5	Treasurer A/C		Donation	Warwickshire Wildlife Trust	X	120.00		120.00
65	Donations & Grants	29/09/2025	2025/5/9.5	Treasurer A/C		Donation	Sunbeams Preschool Radfc	X	230.00		230.00
64	Donations & Grants	29/09/2025	2025/5/9.5	Treasurer A/C		Donation	Radford Semele Rainbows	X	230.00		230.00
63	Donations & Grants	29/09/2025	2025/5/9.5	Treasurer A/C		Donation	Radford Semele Brownies	X	230.00		230.00
62	Donations & Grants	29/09/2025	2025/3/9.5	Treasurer A/C		Donation	1st Radford Semele Open	X	690.00		690.00
60	Donations & Grants	29/09/2025	2025/5/9.5	Treasurer A/C		Donation	Campaign to Protect Rural	X	120.00		120.00
58	Litter Picking	01/10/2025		Treasurer A/C		Litter Picking on Playing Field a	Joseph Ingall	E	130.00		130.00
67	Football Pitch	14/10/2025		Treasurer A/C		Roller Hire for Football Field	CV Hire Centre Ltd	X	292.50		292.50
70	Grass Cutting	27/10/2025		Treasurer A/C		Grass Cutting	D S Wagstaff & Sons	Z	1,185.00		1,185.00
73	Telephone Box	27/10/2025		Treasurer A/C		Telephone box refurbishment	cllr.J Sanderson	X	116.39		116.39
74	Litter Picking	03/11/2025		Treasurer A/C		Litter Picking on Playing Field a	Joseph Ingall	E	130.00		130.00
79	Ground Maintenance	24/11/2025	2025/7/9.2	Treasurer A/C		Field Ground Works/Maintenan	Warwickshire Garden Servi	X	600.00		600.00
81	Litter Picking	01/12/2025		Treasurer A/C		Litter Picking on Playing Field a	Joseph Ingall	E	130.00		130.00
84	S106/15/1761 - Canal Access F	04/12/2025		Treasurer A/C		Canal Access Contribution	Canal & River Trust	E	41,146.21		41,146.21
85	Ground Maintenance	22/12/2025		Treasurer A/C		Drain Clearance	Totally Drainage Ltd	S	3,754.10	750.82	4,504.92
86	Website	29/12/2025		Treasurer A/C		Parish Online Website	Local Authority Technology	S	547.00	109.40	656.40
88	Litter Picking	02/01/2026		Treasurer A/C		Litter Picking on Playing Field a	Joseph Ingall	E	130.00		130.00
105	Training & Conferences	26/01/2026		Treasurer A/C		Arnold Clarke Local Council Am	RELX (UK) t/a LexisNexis	Z	180.00		180.00
92	Salaries	27/01/2026		Treasurer A/C		Clerk's Quarterly Payment	David Leigh-Hunt	Z	2,328.80		2,328.80
96	Home Office Allowance	27/01/2026		Treasurer A/C		Clerk's Home Office Costs	David Leigh-Hunt	E	1,010.00		1,010.00
95	Ground Maintenance	27/01/2026		Treasurer A/C		Repairs to the PPlaying Field Su	Warwickshire Garden Servi	X	385.00		385.00
91	Tax & NI	27/01/2026		Treasurer A/C		Clerk's Income Tax & National	HMRC	E	802.45		802.45
98	Litter Picking	02/02/2026		Treasurer A/C		Litter Picking on Playing Field a	Joseph Ingall	E	130.00		130.00
103	Ground Maintenance	23/02/2026		Treasurer A/C		Pollarding Trees	A P Tree Contractors Ltd	S	2,450.00	490.00	2,940.00
110	Litter Picking	02/03/2026		Treasurer A/C		Litter Picking on Playing Field a	Joseph Ingall	E	130.00		130.00
109	Playing Field Signs	18/03/2026		Treasurer A/C		Playing Field Signs	Printed Today	E	109.49		109.49
115	Salaries	30/03/2026		Treasurer A/C		Clerk's Quarterly Payment	David Leigh-Hunt	Z	2,328.60		2,328.60
117	Defibrillators	30/03/2026		Treasurer A/C		Annual Rental of Defibrillator -	Defib Machines	S	417.56	83.51	501.07
114	Tax & NI	30/03/2026		Treasurer A/C		Clerk's Income Tax & National	HMRC	E	802.65		802.65
<b>Total</b>									<b>103,630.46</b>	<b>7,275.75</b>	<b>110,906.21</b>