

Rockbeare Parish Council – Finance Report January 2026

EXPENDITURE

Date	Payee	Invoice Ref	VAT NUMBER	Cheque	Gross	VAT	Net
01/04/2025	Ionos	2.03048E+11	75239027	DD	21.60	3.60	18.00
29/04/2025	J.C.Ecroyd	9	N/A	BACS	154.00	0.00	154.00
28/04/2025	RVH	2025/26-30	N/A	BACS	88.00	0.00	88.00
29/04/2025	Carolyn May	N/A	N/A	BACS	1986.60	0.00	1986.60
29/04/2025	Carolyn May	N/A	N/A	BACS	255.95	0.00	255.95
29/04/2025	Simon A. Martin	15339	380819379	BACS	24.00	4.00	20.00
30/04/2025	ionos		75239027	DD	21.60	3.60	18.00
16/04/2025	HMRC	N/A	N/A	401236	694.62	0.00	694.62
09/04/2025	Mr J. Freeman		N/A	BACS	10060.00	0.00	10060.00
15/05/2025	RVH	26-39	N/A	BACS	88.00	0.00	88.00
16/05/2025	J.C.Ecroyd	10	N/A	BACS	154.00	0.00	154.00
16/05/2025	DCW Polymers	1271	432710525	BACS	1019.40	169.90	849.50
16/05/2025	Carolyn May	N/A	N/A	BACS	1986.60	0.00	1986.60
16/05/2025	Carolyn May	N/A	N/A	BACS	182.75	0.00	182.75
16/05/2025	Simon A. Martin	15339	380819379	BACS	24.00	4.00	20.00
16/05/2025	HMRC	N/A	N/A	401238	694.62	0.00	694.62
16/05/2025	Inspiring Connections	108/109/110	423272031	BACS	4082.66	717.98	3364.68
21/05/2025	J.P.Peskett	401237	N/A	401237	290.00	0.00	290.00
29/05/2025	M. Nequest	Locks		BACS	139.94	23.32	116.62
30/05/2025	Ionos		75239027	DD	21.60	3.60	18.00
19/06/2025	Brightsea	114202	N/A	BACS	246.00	0.00	246.00
25/06/2025	J.C.Ecroyd	Jan-00	N/A	BACS	154.00	0.00	154.00
25/06/2025	RVH	2025/26-49	N/A	BACS	87.96	0.00	87.96
25/06/2025	RVH	2025/26-53	N/A	BACS	38.00	0.00	38.00
25/06/2025	RVH	25/26-06	N/A	BACS	105.00	0.00	105.00
25/06/2025	RVH	2025/26-22	N/A	BACS	102.00	0.00	102.00
25/06/2025	DALC Subscription	6588	N/A	BACS	357.24	53.54	303.70
25/06/2025	JJ Trees	402	N/A	BACS	1650.00	0.00	1650.00
25/06/2025	Carolyn May	N/A	N/A	BACS	2175.40	0.00	2175.40
25/06/2025	Carolyn May	N/A	N/A	BACS	357.00	0.00	357.00
25/06/2025	Simon A. Martin	15339	380819379	BACS	20.00	0.00	20.00
27/06/2025	Ben Hunt		N/A	401239	1400.00	0.00	1400.00
02/07/2025	Ionis	60312	75239027	DD	21.60	3.60	18.00
21/07/2025	HMRC	N/A	N/A	401240	577.25	0.00	577.25
28/07/2025	RVH	2025/26-59	N/A	BACS	51.96	0.00	51.96

Rockbeare Parish Council – Finance Report January 2026

28/07/2025	Simon A. Martin	15339	380819379	BACS	20.00	0.00	20.00
28/07/2025	J.C.Ecroyd	11	N/A	BACS	154.00	0.00	154.00
28/07/2025	Carolyn May	N/A	N/A	BACS	184.50	0.00	184.50
28/07/2025	Carolyn May	N/A	N/A	BACS	2175.40	0.00	2175.40
30/07/2025	Ionos	3890	75239027	BACS	21.60	3.60	18.00
08/08/2025	HMRC		N/A	401241	577.25	0.00	577.25
20/08/2025	Carolyn May		N/A	401242	2290.40	0.00	2290.40
10/09/2025	HMRC		N/A	401243	898.05	0.00	898.05
17/09/2025	ionos		75239027	DD	21.60	3.60	18.00
17/09/2025	DALC Subscription		N/A	BACS	53.54	0.00	53.54
17/09/2025	RVH	70,75,80	N/A	BACS	194.52	0.00	194.52
17/09/2025	Vigo Presses	646	tba	BACS	677.00	112.83	564.17
17/09/2025	PKF Littlejohn	SB20251294	440498250	BACS	378.00	63.00	315.00
17/09/2025	JJ TREES	429	N/A	BACS	3591.00	0.00	3591.00
17/09/2025	AG GARDEN & TREES	1252	N/A	BACS	120.00	0.00	120.00
17/09/2025	Carolyn May	N/A	N/A	BACS	2175.00	0.00	2175.00
17/09/2025	Carolyn May	N/A	N/A	BACS	352.00	0.00	352.00
17/09/2025	Simon A. Martin	1539	380819379	BACS	52.00	0.00	52.00
29/09/2025	Brightsea	115685	N/A	BACS	246.00	0.00	246.00
01/10/2025	Ionis	68257949	75239027	DD	21.60	3.60	18.00
23/10/2025	Carolyn May	N/A	N/A	BACS	2175.00	0.00	2175.00
30/10/2025	Ionos	68257949	N/A	DD	33.60	6.72	26.88
18/11/2025	Rockbeare Village Hall	Inv 88	N/A	BACS	87.96	0.00	87.96
18/11/2025	Simon A. Martin		380819379	BACS	24.00	4.00	20.00
18/11/2025	Alexander Shakespeare	1261/1277	N/A	BACS	180.00	0.00	180.00
18/11/2025	Rockbeare Village Hall	26-59	N/A	BACS	105.96	0.00	105.96
18/11/2025	Simon A. Martin	15399	380819379	BACS	20.00	0.00	20.00
18/11/2025	Inspiring Connections	Grant	N/A	BACS	250.00	0.00	250.00
18/11/2025	Carolyn May	N/A	N/A	BACS	283.68	0.00	283.68
18/11/2025	Carolyn May	N/A	N/A	BACS	1854.60	0.00	1854.60
02/12/2025	Ionos	68257949	75239027	DD	21.60	3.60	18.00
03/12/2025	HMRC	N/A	N/A	BACS	3192.13	0.00	3192.13
09/12/2025	HMRC	N/A	N/A	BACS	1154.50	0.00	1154.50
18/12/2025	Ben Hunt		N/A	BACS	1400.00	0.00	1400.00
21/12/2025	Stationery	250	N/A	401247	203.32	0.00	203.32
31/12/2025	Ionos	61321015	75239027	DD	21.60	3.60	18.00
					54544.76	1191.69	53353.07

Rockbeare Parish Council – Finance Report January 2026