

**FPC EXPENDITURE OVER £100 DOCUMENT
2025-26**

DATE	REF	PAYEE	DETAILS	AMOUNT
10.04.25	E1	J Chatterton	Clerk Salary April	DPA
10.04.25	E2	HMRC	Tax & NI Clerk	DPA
10.04.25	E3	WALC	Annual Membership	£1,124.60
14.04.25	E6	J Chatterton	SLCC Membership partial	£130.00
22.04.25	E10	Luna Promotions	Festival Adverting posters	£125.00
23.04.25	E11	NEST	Clerk Pension	DPA
06.05.25	E14	J Chatterton	Clerk Salary May	DPA
06.05.25	E15	HMRC	Tax & NI Clerk	DPA
06.05.25	E19	Louise Best	Internal Auditor	£140.00
06.05.25	E20	Defenda	Festival Leaflet drop	£237.60
06.05.25	E21	NEST	Clerk Pension	DPA
14.05.25	E23	J Chatterton	Finham Festival Expenditure	£172.59
19.05.25	E25	PoptopUK Ltd	Children's entertainer deposit	£147.42
19.05.25	E26	PSL	Manned PA system Finham Festival & generator	£960.00
27.05.25	E28	J Chatterton	Festival supplies safety equipment	£282.69
30.05.25	E30	JC Banbury Marquee Hire	Tent, table, chairs Festival Hire	£374.00
06.06.25	E31	Warwickshire Bouncy Castles	Finham Festival	£555.00
06.06.25	E32	J Chatterton	Clerk Salary June	DPA
06.06.25	E33	HMRC	Tax & NI Clerk	DPA
06.06.25	E34	NEST	Clerk Pension	DPA
06.06.25	E36	Thistle Loo Hire	Finham Festival	£528.00
06.06.25	E37	Defenda Distribution	June leaflet drop inc printing	£307.60
06.06.25	E38	J Chatterton	Finham Festival	£106.67
09.06.25	E40	J Chatterton	Banners & gazebo	£124.90
17.06.25	E41	R Bilboe	Children's Entertainer balance	£122.00
19.06.25	E43	J Chatterton	Festival	£109.54
22.06.25	E44	Tolan	First Aider for event	£156.00
22.05.25	E45	JC Banbury Marquee Hire	Tent, table, chairs Festival Hire	£875.92
23.06.25	E48	70th Coventry Scout Group	Donation from Finham Festival	£200.00
02.07.25	E52	Coventry City Council	Uncontested election expense	£250.00
02.07.25	E53	J Chatterton	Clerk Salary July	DPA
02.07.25	E54	HMRC	Tax & NI Clerk	DPA
02.07.25	E55	NEST	Clerk Pension	DPA
30.07.25	E57	J Chatterton	Zoom membership	£155.88
08.08.25	E59	J Chatterton	Clerk Salary inc back pay	DPA
08.08.25	E60	HMRC	Tax & NI Clerk	DPA
08.08.25	E61	NEST	Clerk Pension	DPA
12.08.25	E64	J Chatterton	Community bookings Jan to July 26	£245.00
12.08.25	E65	Turtle Engineering Ltd	Bleed kits & Defib cabinet	£708.00
24.08.25	E66	Coventry City Council	Hire of The Green for FF	£100.00
04.09.25	E69	J Chatterton	Clerk Salary	DPA
04.09.25	E70	HMRC	Tax & NI Clerk	DPA
04.09.25	E71	NEST	Clerk Pension	DPA
03.10.25	E82	J Chatterton	Clerk Salary	DPA
03.10.25	E83	HMRC	Tax & NI Clerk	DPA
15.10.25	E84	PCC St Martin in the Fields	Grant award	£200.00

04.11.25	E86	J Chatterton	Clerk Salary	DPA
07.11.25	E87	HMRC	Tax & NI Clerk	DPA
07.11.25	E88	NEST	Clerk Pension Oct & Nov	DPA
03.12.25	E93	J Chatterton	Clerk Salary	DPA
03.12.25	E94	HMRC	Tax & NI Clerk	DPA
03.12.25	E95	NEST	Clerk Pension Dec	DPA
22.12.25	E96	Lexis Nexis	Invoice I0905425Z	£180.00
26.01.26	E101	J Chatterton	Clerk Salary	DPA
26.01.26	E102	HMRC	Tax & NI Clerk	DPA
26.01.26	E103	J Chatterton	PC Office Costs Internet & phone	£110.91
27.01.26	E104	Defenda	January Leaflet	£334.00
27.01.26	E105	Zurich	Parish Council Insurance	£364.03
30.01.26	E109	NEST	Clerk Pension	DPA
06.02.26	E110	J Chatterton	Clerk Salary	DPA
06.02.26	E111	NEST	Clerk Pension	DPA
06.02.26	E112	HMRC	Tax & NI Clerk	DPA
27.02.26	E116	Defenda	Invoice 346116 Kings Hill	£389.00
06.03.26	E119	J Chatterton	Clerk Salary	DPA
06.03.26	E120	HMRC	Tax & NI Clerk	DPA
06.03.26	E121	NEST	Clerk Pension	DPA