

<b>BACS payments For Approval</b>					
<b>Date</b>	<b>Name</b>	<b>Net</b>	<b>VAT</b>	<b>Amount</b>	<b>Description</b>
24/3/26	Staff wages	Confidential under Section 100A(4) of the Local Government Act 1972 Schedule 12A			Saleries and HMRC payments March
	Playsafety Ltd	£123.00	£24.60	£147.60	ROSPA inspection - invoice 95893
	J Grover	£150.00	£30.00	£180.00	Garden supplies
	A Horn	£31.50	£0.00	£31.50	Millage
		£5.18	£0.00	£5.18	Celeriac Swede
	J Grover	£67.27	£6.97	£74.24	seeds bulbs bolts timber
<b>Delegated authority paments</b>					
	Westernweb	£300.00	£60.00	£360.00	New laptop deposit
<b>Debit/ Standing Orders</b>					
24/03/2026	Lloyds Bank	£6.29	£0.00	£6.29	Monthly Service Charge 10/1 to 9/02
24/03/2026					
		£1,029.17	£ 121.57	£1,150.74	

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