

<b>BACS payments For Approval</b>					
<b>Date</b>	<b>Name</b>	<b>Net</b>	<b>VAT</b>	<b>Amount</b>	<b>Description</b>
28/4/26	Staff wages	Confidential under Section 100A(4) of the Local Government Act 1972 Schedule 12A			Saleries and HMRC payments March
28/4/26	A Horn	£157.70	£3.00	£ 536.45	Phone Storage backup stationary
28/4/26	D Cole	£73.02	£8.02	£ 220.06	fuel strimmer cord
28/4/26	A Horn	£ 18.00	£ -	£ 160.70	Millage
28/4/26	J Grover	£ 21.80	£ 4.36	£ 81.04	Garden supplies
28/4/26	Western Web	£ 705.00	£ 141.00	£ 18.00	Laptop Balance and back up
28/4/26	Dalc	£ 382.00	£ 57.38	£ 26.16	subscription
28/4/26	H Williams	£39.09	£7.84	£ 846.00	Love Plants
28/4/26	DM Payroll	£132.00	£26.40	£439.38	Payroll
28/4/26	Prinetown Community Centre	£ 192.00	£ -	£ 192.00	Hall Hire
<b>Debit/ Standing Orders</b>					
24/04/2026	Lloyds Bank		£ -		Monthly Service Charge
01/04/2026	WDBC	£198.90	£39.78	£0.00	Bin emptying
		£3,397.55	£ 287.78	£3,685.33	

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