BACS payments For Approval

Date	Name	Net	VAT	Amount	Description
28/5/26	Staff wages	Confidential under Section 100A(4) of the Local Government Act 1972 Schedule 12A			Saleries and HMRC payments May
28/5/26	HMRC	£ 148.46	£ -	£ 148.46	Saleries May
28/5/26	A Horn	£15.78	£3.16	£ 18.94	paint
28/5/26	D Cole	£90.58	£10.11	£ 100.69	fuel strimmer cord
28/5/26	SWW	£ 2,341.00	£ 468.20	£ 2,809.20	Conection charge
28/5/26	P Clapham	£ 93.33	£ -	£ 93.33	audit
Debit/ Standing Orders					
	Lloyds Bank		£ -		Monthly Service Charge
		£3,692.54	£ 481.47	£4,174.01	

Signature

Signature