

BACS payments For Approval					
Date	Name	Net	VAT	Amount	Description
		Confidential under Section 100A(4) of the Local Government Act 1972 Schedule 12A			
28/5/26	Staff wages				Saleries and HMRC payments
28/5/26	HMRC	£ 206.53	£ -	£ 206.53	Salaries June
28/5/26	A Horn	£46.56	£9.31	£ 55.87	paint ink
28/5/26	D Cole	£94.13		£94.13	fuel strimmer cord
28/5/26	Westernweb	£ 77.00	£ 15.40	£ 92.40	email cloud storage
28/5/26					
	Defib Warehouse	£52.95	£10.59	£ 63.54	Defib pads
	Zuric	£569.58		£569.58	Insurance as per minute 11.1
Debit/ Standing Orders					
	Lloyds Bank		£ -		Monthly Service Charge
		£3,692.54	£ 35.30	£3,727.84	

 Signature

 Signature