

BACS payments For Approval						
Date	Name	Net	VAT	Amount	Description	
28/7/26	Staff wages	Confidential under Section 100A(4) of the Local Government Act 1972 Schedule 12A			Saleries and HMRC payments	
28/7/26	HMRC	£ 138.25	£ -	£ 138.25	Salaries July	
28/7/26	A Horn	£115.89	£22.78	£ 138.67	paint bin bags sign	
28/7/26	D Cole	£75.27	£0.00	£75.27	fuel strainer	
28/7/26	Westernweb	£ 105.00	£ 21.00	£ 126.00	accessibility and website update	
28/7/26	Dartprint	£ 25.00	£ 5.00	£ 30.00	signs	
28/7/26	M Williams	£ 50.83	£ -	£ 50.83	compost and screws	
28/7/26	postbridge village hall	£24.00	£0.00	£24.00	August hall hire	
28/7/26	Defib Warehouse	£99.95	£19.99	£119.94	Defib pads	
Debit/ Standing Orders						
	Lloyds Bank		£ -		Monthly Service Charge	
		£3,692.54	£ 68.77	£3,761.31		

Signature

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