

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
25/8/26	HMRC	£ 141.85	£ -	£ 141.85	Salaries August
25/8/26	D Cole	£8.99	£0.00	£8.99	ground pegs
25/8/26	Dartprint	£ 120.00	£ 24.00	£ 144.00	Hotspot signs
25/8/26	Dartprint	£ 33.00	£ 6.60	£ 39.60	love signs
25/8/26	Rattery Saw Mills	£ 891.00	£ 178.20	£ 1,069.20	Benches for playground
25/8/26	E.B CHAMPERNOWNE	£91.39	£18.28	£109.67	plants
25/8/26	A Horn	£15.60	£0.00	£15.60	Millage to Western Web
Direct Debit/ Standing Orders					
25/8/26	Lloyds Bank		£ -		Monthly Service Charge
		£2,259.63	£ 227.08	£2,486.71	

Signature

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