

PAYMENT	PAYEE	DETAILS	TOTAL	VAT	NET
BACS	HMRC	Clerk & PC NIC	****	0.00	****
BACS	Mrs D Bowles	Salary & Expenses	****		****
BACS	GS Adams Ltd	Streetlight Repair	262.80	43.80	219.00
BACS	PlayMaintainRepair Ltd	Quarterly play inspection	150.00	25.00	125.00
BACS	Rosemary Green	Warm Hub Expenses	81.94	0.00	81.94
BACS	APM Fire & Security	Annual Maintenance Fire Extinguishers	89.88	14.98	74.90
BACS	APM Fire & Security	Fire Log Book	7.80	1.30	6.50
BACS	Kompan Ltd	Playground Parts	2371.92	395.22	1976.70
BACS	WCC	Streetlight Maintenance	166.13	27.69	138.44
DC	Microsoft	M365	59.99	10.00	49.99
DD	NEST	Clerk's Pension	****		****
DD	EDF	TOPs Electricity	216.02		216.02
DD	EDF	Defib Abbots Salford	19.45	0.93	18.52
DD	Lloyds	Service Charge	8.50	0.00	8.50
DD	O2	Line Rental Charge	27.55	4.59	22.96
DD	Yu Energy	Streetlight Energy	140.68	6.70	133.98
Total			****	****	****

The payments listed on the above schedule have been ratified by full Council at the Ordinary meeting dated 18.3.26. Members confirm there is provision within the budget and that financial regulations and relevant policies have been followed.

Signed..... Signed Date