

## APPENDIX A

PAYMENT	PAYEE	DETAILS	TOTAL	VAT	NET
BACS	HMRC	Clerk & PC NIC	****	0.00	****
BACS	Mrs D Bowles	Salary & Expenses	****		****
BACS	Rosemary Green	Warm Hub Expenses	463.52	0.00	463.52
BACS	Limebridge Rural Services	Amenity Mowing	2244.00	374.00	1870.00
BACS	Net World Sports	2053.44	735.20	102.20	633.00
BACS	Water Plus Ltd	Surface Water Drainage- TOPs	148.53	0.00	148.53
BACS	DKE Audit Services	Annual Internal Audit Fee	322.00	0.00	322.00
BACS	GPP	Solar Farm Leaflets	55.00	0.00	55.00
BACS	GS Adams Ltd	Streetlight Works - St Matthews Close	597.60	99.60	498.00
BACS	GS Adams Ltd	Streetlight Works - School Rd	450.00	75.00	375.00
DD	NEST	Clerk's Pension	****		****
DD	EDF	TOPs Electricity	251.76		251.76
DD	EDF	Defib Abbots Salford	20.43	0.97	19.46
DD	Lloyds	Service Charge	8.50	0.00	8.50
DD	O2	Line Rental Charge	17.40	2.90	14.50
DD	Yu Energy	Streetlight Energy	94.47	4.50	89.97
<b>Total</b>			<b>5408.41</b>	<b>659.17</b>	<b>4749.24</b>

The payments listed on the above schedule have been ratified by full Council at the Ordinary meeting dated 20.05.26. Members confirm there is provision within the budget and that financial regulations and relevant policies have been followed.

Date

Signed..... Signed .....