APPENDIX A

PAYMENT	PAYEE	DETAILS	TOTAL	VAT	NET
BACS	HMRC	Clerk & PC NIC	****	0.00	****
BACS	Clerk	Salary & Expenses	****		****
BACS	RFO	Salary	****		****
BACS					0.00
BACS	Limebridge Rural Services	Amenity & Planter	6306.00	1051.00	5255.00
BACS	WH Expenses	Warm Hub Expenses			0.00
BACS	Pellegram Ltd	NDP Works	2499.00	416.50	2082.50
BACS	Parish Online	Website Annual Renewal	541.20	90.20	451.00
BACS	Play Inspection Co	Annual Play Inspection	237.00	39.50	197.50
BACS	Salford Priors Memorial Hall	Warm Hub Hall Hire	520.00		520.00
BACS	Salford Priors Memorial Hall	Hire of Hall	127.50		127.50
DD	NEST	RFOs Pension	****		****
DD	EDF	TOPs Electricity	83.86		83.86
DD	EDF	Defib Abbots Salford	20.06		20.06
DD	Water Plus Ltd	Allotment Water	10.09	1.68	8.41
DD	Water Plus Ltd	Surface Water Drainage TOPs	16.50		16.50
DD	Lloyds	Service Charge	10.00	0.00	10.00
DD	O2	Line Rental Charge	17.40	2.90	14.50
DD	Conrad Energy	Streetlight Energy	160.62	7.65	152.97
Total			**10549.23**	**1609.43**	**8939.80**

The payments listed on the above schedule have been ratified by full Council at the Ordinary meeting dated 18.11.26. Members confirm there is provision within the budget and that financial regulations and relevant policies have been followed.

Signed..... Signed ..... Date