

APPENDIX A

PAYMENT	PAYEE	DETAILS	TOTAL	VAT	NET
BACS	HMRC	Clerk & PC NIC	****	0.00	****
BACS	Clerk Salary & Expenses	Salary & Expenses	****		****
BACS	RFO Salary & Expenses	Salary & Expenses	****		****
BACS	Limebridge Rural Services	Allotment Works	3312.00	552.00	2760.00
BACS	Limebridge Rural Services	Amenity & Planter	2448.00	408.00	2040.00
BACS	****	Warm Hub Expenses	118.87		118.87
BACS	GS Adams Ltd	Streetlight Works	270.00	45.00	225.00
BACS	WALC	Training - AE	48.00	8.00	40.00
BACS	****	Warm Hub Expenses	342.35		342.35
DD	NEST	RFO's Pension	****		****
DD	EDF	TOPs Electricity	251.76		251.76
DD	EDF	Defib Abbots Salford	20.26	0.96	19.30
DD	Water Plus Ltd	Surface Water Drainage TOPs	16.50		16.50
DD	Lloyds	Service Charge	10.00	0.00	10.00
DD	Conrad Energy	Light Energy	160.62	7.65	152.97
DD	O2	Line Rental Charge	17.40	2.90	14.50
Total			7015.76	1024.51	5991.25

The payments listed on the above schedule have been ratified by full Council at the Ordinary meeting dated 21.10.26. Members confirm there is provision within the budget and that financial regulations and relevant policies have been followed.

Signed..... Signed Date