

DATE	SUPPLIER	ITEM	CHQ OR IB	COST	VAT	TOTAL
9th March 2026	Business Stream	Water Allotments - Fivale	DDR	£ 104.20		£ 104.20
10th March 2026	Salaries including expenses	Payroll Employees	IB	£ 2,018.54		£ 2,018.54
10th March 2026	Clerk	Re-imburse cost of archived planning report	IB	£ 79.17	£ 15.83	£ 95.00
10th March 2026	HMRC	PAYE	IB	£ 1,972.46		£ 1,972.46
12th March 2026	HVH Ltd	Room Hire	IB	£ 87.75		£ 87.75
12th March 2026	John Brailsford Printers	Print of LC Drawings for meeting	IB	£ 18.80	£ 3.76	£ 22.56
12th March 2026	MKM	Post Crete for Bench fitting	IB	£ 22.20	£ 4.44	£ 26.64
12th March 2026	G Tune	Hedge Contract final works	IB	£ 176.00		£ 176.00
12th March 2026	Majestic Metals	Plaque	IB	£ 237.50	£ 47.50	£ 285.00
12th March 2026	John Brailsford Printers	Whitestone A1 Print	IB	£ 10.00	£ 2.00	£ 12.00
12th March 2026	SLCC	Renewal	IB	£ 182.93		£ 182.93
12th March 2026	Vision ICT	Website MOT	IB	£ 145.00	£ 29.00	£ 174.00
12th March 2026	Lloyds Bank PLC	Montly Bank Fees	FEE	£ 8.50		£ 8.50
12th March 2026	NEST	Pension Contribution	DDR	£ 256.44		£ 256.44
13th March 2026	John Brailsford Printers	Further Prints	IB	£ 24.57	£ 4.91	£ 29.48
13th March 2026	John Brailsford Printers	Footpath Leaflets	IB	£ 163.99		£ 163.99
MARCH 2026				£ 5,508.05	£ 107.44	£ 5,615.49
Carried Forward				£ 70,941.85	£ 4,831.17	£ 75,773.02
YEAR TOTAL 2025/2026				£ 76,449.90	£ 4,938.61	£ 81,388.51