

Payments April 2026 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
01/04/2026	Petty Cash Floats	400.00		400.00	Petty & L/C Petty
02/04/2026	Wages & Salaries	7613.02		7613.02	Wages & Salaries
02/04/2026	Clerk	129.79		129.79	Travelling Expenses
02/04/2026	HM Revenue & Customs	2265.88		2265.88	Tax & NI
02/04/2026	Nest	454.66		454.66	Pension Payments
02/04/2026	Scribe	133.00	26.60	159.60	Accounting System
15/04/2026	Petty Cash	37.30	1.52	38.82	Petty Cash
15/04/2026	Peninsula	96.88	18.29	115.17	H R Services
15/04/2026	Peninsula	98.59	18.62	117.21	Health & safety
15/04/2026	British Gas	253.79	12.69	266.48	Gas H/field House
15/04/2026	British Gas	30.10	1.50	31.60	Electric Fleece Toilets
15/04/2026	Everflow	138.00		138.00	Water Past Lane Allot
15/04/2026	Everflow	-352.54		-352.54	Credit Note L/Clough Allot
15/04/2026	Zurich	4300.34		4300.34	Insurance
	Total	15198.81	79.22	15278.03	
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