

20-May-25	NALC <i>subs</i>	100206	4				
20-May-25	Pavilion Co	100208	6				
16-Jun-25	Play Safety	BACS	9				
30-Jun-25	Clerk sal/ex	BACS	11			827.48	
30-Jun-25	HMRC	BACS	11			206.80	
22-Jul-25	NNDC dog	100211	16		313.50		
15-Aug-25	SW Horticu	BACS	21				
30-Sep-25	Clerk sal/ex	BACS	24			881.16	
30-Sep-25	HMRC	BACS	24			220.20	
15-Oct-25	Zurich	BACS	26	464.00			
28-Oct-25	Gregory Sn	BACS	29				
28-Oct-25	Roger Lake	BACS	30		280.00		
31-Dec-25	Clerk sal/ex	BACS	36			854.22	
31-Dec-25	HMRC <i>inco</i>	BACS	36			213.60	
31-Mar-26	Clerk sal/ex	BACS	39			854.22	
31-Mar-26	HMRC <i>inco</i>	BACS	40			213.60	

	178.58							
100.00								
						84.00		16.80
		139.46						
								62.70
					140.00			
		84.96						
150.00								
		80.59						
		78.00						

178.58
100.00
100.80
966.94
206.80
376.20
140.00
966.12
220.20
464.00
150.00
280.00
934.81
213.60
932.22
213.60