

[illegible]

Date	Payable	Details	Total	Salary	PAYE	Travel	Office Expenses	S137	Training	Audit	ICO	Insurance	Affiliation Fees	Room Hire	Highway Maint	War Memorial Maint	AED	Elections	VAT to reclaim
09/02/26	HugoFox	Monthly email fee - February 2026	£ 2.99				£ 2.49												£ 0.50
16/02/26	HugoFox	Monthly website fee - February 2026	£ 11.99				£ 9.99												£ 2.00
16/02/26	Lloyds Bank	Service charge	£ 4.25				£ 4.25												
20/02/26	Miss L Harris	Clerk's net salary - February 2026	£ 351.50	£ 351.50															
09/03/26	HugoFox	Monthly email fee - March 2026	£ 2.99				£ 2.49												£ 0.50
09/03/26	Miss L Harris	Clerk's expenses - February & March 2026	£ 61.00			£ 9.00	£ 52.00												
09/03/26	Cound Guildhall	Venue hire - May, July & September 2025	£ 75.00											£ 75.00					
09/03/26	MedUK Group Limited	Replacement defibrillator pads	£ 65.00														£ 54.17		£ 10.83
16/03/26	HugoFox	Monthly website fee - March 2026	£ 11.99				£ 9.99												£ 2.00
17/03/26	Lloyds Bank	Service charge	£ 4.25				£ 4.25												
20/03/26	Miss L Harris	Clerk's net salary - March 2026	£ 351.50	£ 351.50															
Total payments year to date			£ 8,962.60	£ 4,217.60	£ 788.80	£ 54.00	£ 538.05	£ 50.00	£ -	£ 180.87	£ 47.00	£ 264.00	£ 299.28	£ 150.00	£1,035.00	£ 645.00	£454.17	£ 125.00	£ 113.83