

PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Human Resource	01/07/2025 - 01/07/2025				Confidential			1,123.67		1,123.67
34	Audit Fees (Internal & External	11/06/2025		Community Account		Internal Audit	Hoblake Services	Z	500.00		500.00
35	PWL Repayments	17/07/2025		Community Account		PWL Repayment	PWLB Lending Facility	X	3,458.70		3,458.70
41	Cllrs: Expenses	11/07/2025		Community Account		Chairs Exps	Cllr D. Henderson	Z	43.31		43.31
42	Grass Cutting & Gen Maintenar	11/07/2025		Community Account	June 25	Grass Cutting + Ex Strim	Aubrey Wadman	S	520.00	104.00	624.00
								Total	5,645.68	104.00	5,749.68