

DATE	PAYABLE TO	TYPE OF PAYMENT	SECTION	AMOUNT	VAT	TOTAL
28.07.25	Lloyds	PAY	Admin	£6.13	Nil	£6.13
31.07.25	LALC	FPO	Admin	£165.00	£33.00	£198.00
31.07.25	Wilson Alarms	FPO	C. Centre	£79.00	£15.80	£94.80
31.07.25	John Wise	FPO	C. Centre	£675.00	£135.00	£810.00
13.08.25	Glendale	FPO	Grass cutting	£110.00	£22.00	£132.00
13.08.25	J. Flanagan	FPO	C. Centre	£87.79	£16.50	£104.29
15.08.25	Daisy Comms	D/D	C. Centre	£29.88	£5.98	£35.86
18.08.25	J. Flanagan	BP	Salary	£436.60	Nil	£436.60
21.8.25	E-ON Next	D/D	C. Centre	£37.92	£1.90	£39.82
21.08.25	M. Jacobs	FPO	Grass cutting	£160.00	Nil	£160.00
21.08.25	M. Jacobs	FPO	Grass Cutting	£187.00	Nil	£187.00
26.08.25	Anglian Water	D/D	C. Centre	£122.24	Nil	£122.24
29.08.25	Lloyds	PAY	Admin	£5.70	Nil	£5.70