

BACS payments For Approval					
Date	Name	Net	VAT	Amount	Description
24/10/25	A Horn	Confidential under Section 100A(4) of			Wages October
24/10/25	A Horn	the Local Government Act 1972 Schedule 12A			HMRC Contribution
24/10/25	A Horn	£26.00	£0.00	£26.00	Working from home allowance
14/10/25	West Country Maintenance	£200.00	£40.00	£240.00	Grass cutting 9
14/10/25	Krystal Hosting	£11.00	£2.20	£13.20	Website Hosting
14/10/25	A Horn	£10.54	£0.00	£10.54	Millage
14/10/25	A Horn	£69.99	£0.00	£69.99	Expenses for mobile phone
14/10/25	Sourton Village Hall	£45.00	£0.00	£45.00	Staff meeting hall hire
PayPal					
Direct Debit					
01/10/2025	WDBC	£119.34	£23.87	£143.21	Litter bin Emptying
		£481.87	£ 66.07	£547.94	

 Signature

 Signature