

Payments to be approved in the normal course of business May - June 2026

Date	Payee	details	net	vat	total
20.05.26	CAB	Donation agreed 020 26/27	£ 100.00	£ -	£ 100.00
20.05.26	Julie Tomblin	Reimbursement for flowers	£ 80.00	£ -	£ 80.00
20.05.26	MV Lawrence	Internal Audit	£ 250.00	£ -	£ 250.00
20.05.26	Zurich	Insurance renewal	£ 400.52	£ -	£ 400.52
20.05.26	ROSPA	play inspection	£ 83.00	£ 16.60	£ 99.60
20.05.26	Countrywide	May invoice	£ 195.75	£ 39.15	£ 234.90
20.05.26	Recovery Tree Charity	TWIGS speaker fee	£ 40.00	£ 8.00	£ 48.00
20.05.26	Recovery Tree Charity	TWIGS donation	£ 50.00	£ -	£ 50.00
20.05.206	Roz Morton	Office 365 April reimbursement	£ 9.60	£ 1.92	£ 11.52
28.05.26	Roz Morton	Clerks salary May	£ 562.76	£ -	£ 562.79
20.05.26	HMRC	income tax & Employer NI	£ 183.56	£ -	£ 183.56
16.06.2026	Defibshop	New defib & bleed kit	£ 985.00	£ 197.00	£ 1,182.00
16.06.2026	GALC	GALC annual subs	£ 162.26	£ -	£ 162.26
16.06.2026	Countrywide	Grass cutting	£ 195.75	£ 39.15	£ 234.90
16.06.2026	Mailchimp	Monthly subs Apr & May	£ 19.48	£ 3.90	£ 23.38
16.06.2026	Microsoft	Monthly subs May - June	£ 19.20	£ 3.84	£ 23.04
28.06.2026	Roz Morton	Clerks salary June	£ 562.79	£ -	£ 562.79
28.06.2026	HMRC	income tax & Employer NI	£ 183.56	£ -	£ 183.56
Total			£ 4,083.23	£ 309.56	£ 4,392.82

Signed RFO:

Signed Chair: