

Nominal Code	Payee	Description	Net	VAT	Gross
516	Salaries	Salaries	£13,287.96	£0.00	£13,287.96
1214	ESPO	Gas	£1,032.00	£206.40	£1,238.40
1219	PIB risk management	Health & Safety Assessment and report	£832.98	£166.60	£999.58
1337	David Ross Nurseries	Plants	£891.50	£102.30	£993.80
1237	M Cutts Electrical	Electrical Repair works - Roof leak	£510.00	£102.00	£612.00
1212	Water Plus	Library water charges - annual	£569.59	£0.00	£569.59
1124 & 1217	YPO	Cleaning & stationary supplies	£347.62	£69.52	£417.14
1336	Chapel DIY	Park Supplies	£136.33	£27.27	£163.60
1167	E.on Next	Gas - Flat 47-49 Mkt St	£36.33	£0.18	£36.51
1167	E.on Next	Electricity - Flat 47-49 Mkt St	£27.78	£0.07	£27.85
1217	Halls Mica Hardware	Caretaker Supplies	£22.50	£4.50	£27.00
TOTAL			£ 17,694.59	£ 678.84	£ 18,373.43

Direct Debits paid during February 2026

Payee	Description	Net	VAT	Gross
O2	Mobile Phone charges	£23.25	£4.65	£27.90
Fuel Gengie	Fuel	£30.83	£6.17	£37.00
HPBC	Business Rates x 2 months	£786.00	£0.00	£786.00
Trusted IT	IT Support	£422.97	£84.59	£508.52
B.Online	Phone & Broadband	£53.85	£10.77	£64.62
Castle Associates	HR	£80.00	£16.00	£96.00
Water Plus	Town Hall	£139.86	£0.00	£139.86
Water Plus	47-49 Market Street	£38.35	£2.74	£41.09
TOTAL		£ 1,575.11	£ 124.92	£ 1,700.99

Income received during January 2026

Payer	Description	Net
Hall Hire	1st-28th February 2026	£1,488.66
Rent	Shop 47/49 Mkt Street	£550.00
TOTAL		£2,038.66

Bank Balances as of 3rd March 2026

Business Account	£21,408.02
Practice Call	£1,999.75
Imprest A/C	£158.31
SBI A/C	£84,621.76
Unity Bank Trust	£2,851.93
TOTAL	£111,039.77

Rradar Legal Fees	Net of VAT
01 June 2021	£4,754.75
01 July 2021	£2,878.91
01 September 2021	£1,312.41
01 October 2021	£999.00
01 November 2021	£4,311.50
01 December 2021	£21,005.19
01 January 2022	£1,417.50
01 February 2022	£2,021.25
01 April 2022	£1,132.00
01 August 2022	£2,291.74
01 September 2022	£6,466.16
01 October 2022	£2,714.58
01 December 2022	£3,547.36
01 January 2023	£2,894.35
01 February 2023	£471.00
01 March 2023	£3,105.00
01 April 2023	£1,110.00
01 June 2023	£2,522.82
01 July 2023	£2,262.50
01 August 2023	£4,530.00
01 September 2023	£1,488.64
01 November 2023	£7,848.50
01 January 2024	£10,268.00
01 March 2024	£9,401.17
01 June 2024	£27,832.00
01 August 2024	£1,003.60
01 September 2024	£1,313.00
01 November 2024	£2,304.00
01 December 2024	£1,291.00
01 January 2025	£18,083.11
01 March 2025	£13,404.75
01 May 2025	£8,610.00
01 June 2025	£5,712.62
01 July 2025	£2,017.13
01 September 2025	£22,015.84
01 December 2025	£6,231.00
1st January 2026	£561.00
TOTAL	£211,133.38