

PAYMENTS over £100 1st April 2025 to 31st March 2026				
Date	Supplier	Net	Cheque No.	
1.4.25	NPTS	£145.20	101551	
1.4.25	Garden Guardian	£729.62	101553	
30.4.25	Clerk salary	£315.55	101552	
30.4.25	Westcotec Ltd	£296.40	101554	
31.5.25	Clerk Salary	£314.55	101557	
31.5.25	NALC	£164.00	101559	
31.5.25	Paynes Horticultural Services	£240.75	101560	
31.5.25	Garden Guardian	£729.62	101561	
30.6.25	Garden Guardian	£729.62	BACS	
30.6.25	Marlingford Investments	£454.00	BACS	
30.6.25	Clerk Salary	£314.55	BACS	
7.7.25	CAS Ltd Insurance	£481.33	BACS	
7.7.25	Garden Guardian	£729.62	BACS	
22.7.25	HMRC PAYE	£235.80	BACS	
31.7.25	Clerk salary	£353.19	BACS	
31.8.25	Garden Guardian	£729.63	BACS	
31.8.25	Clerk salary	£406.98	BACS	
30.9.25	Garden Guardian	£729.63	BACS	
30.9.25	Clerk salary	£364.35	BACS	
23.10.25	HMRC PAYE	£304.18	Direct Debit	
31.10.25	Garden Guardian	£729.62	BACS	
31.10.25	Clerk salary	£364.15	BACS	
30.11.25	Heart to Heart	£280.00	BACS	
30.11.25	Garden Guardian	£729.63	BACS	
30.11.25	Clerk salary	£364.35	BACS	
18.12.25	Paynes Horticultural Services	£180.00	BACS	
21.12.25	Poors Trust Charity	£295.00	BACS	
31.12.25	Clerk salary	£364.15	BACS	
23.1.26	HMRC	£290.65	BACS	
28.3.26	Paynes Horticultural Services	£247.50	BACS	
28.3.26	Marlingford Investments	£454.00	BACS	
31.3.26	Clerk Salary March	£364.15	BACS	