

**Payments over £100 (excluding direct salary payments) April - June 2026**

<b>Date Paid</b>	<b>Payee Name</b>	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>	<b>Payment Description</b>
14/04/2026	WALC	£1,016.66	£203.33	£1,219.99	Subscription
29/04/2026	Adams & Watt	£8,313.32	£1,662.66	£9,975.98	Grass Cutting
05/05/2026	Earth Anchors	£333.95	£66.79	£400.74	New Litter Bin
07/05/2026	Bright Pay	£84.00	£16.80	£100.80	Payroll System
29/05/2026	Adams & Watt	£306.45	£61.29	£367.74	Bin Emptying
29/05/2026	Adams & Watt	£8,313.32	£1,662.66	£9,975.98	Grass Cutting
30/05/2026	Hiscox Insurance	£2,082.31	£0.00	£2,082.31	Insurance
09/06/2026	ATB Skate	£368.00	£73.60	£441.60	Skate Event (May Half Term)
26/06/2026	Auditing Solutions	£285.00	£57.00	£342.00	Internal Audit
29/06/2026	Adams & Watt	£306.45	£61.29	£367.74	Bin emptying (Apr-Mar, 12 equal payments)
29/06/2026	Adams & Watt	£8,313.32	£1,662.66	£9,975.98	Grass cutting (Apr-Oct, 7 equal payments)