

Scheduled payments since 31.3.26

		Gross	Net	Vat
1.4.26	Scribe	18.00	15.00	3.00
29.4.26	Normtech	864.85	864.85	0.00
30.4.26	Grass cutting	180.00	150.00	30.00
30.4.26	DAPC annual fee	594.09	594.09	0.00
30.4.26	Village Hall	45.00	45.00	0.00
30.4.26	HMRC tax	2.60	2.60	0.00
30.4.26	April wages/expenses	659.56	657.56	2.00
30.4.26	HMRC Employer NI	30.02	30.02	0.00
30.4.26	Bank charges	7.00	7.00	0.00
1.5.26	Scribe	18.00	15.00	3.00
TOTAL		2419.12	2381.12	38

Annual Expenditure over £100 (26/27)

		Net (exclusive of VAT)
29.4.26	Normtech	864.85
30.4.26	Grass cutting	150.00
30.4.26	DAPTC	594.09
30.4.26	April Wages/expenses	657.56
Total		2266.5