

**Payments made over £500 (Nett) 2026-2027**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
April 2026	Licences for Accounts Package Software	1164.00
	March Salaries	15056.61
	Rent Unit 28	585.00
	Grounds Maintenance April	96.00
	Pension Deficit Payment	3720.00
May 2026	April Salaries	15,757.07
	Non Domestic Rates Suite F 26/27	2547.00
	Non Domestic Rates Unit 28 26/27	3845.40
	Year End Accounts 25/26	929.00
	Unit 28 Rent	585.00
	Community Insurance Police 26-27	9895.75
	Commercial Motor Insurance	1119.14
Grounds Maintenance May	960.00	