

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD	HMRC E VAT	12/11/2025	1944.59	HMRC E VAT
BACS	VBV VAT Refund	12/11/2025	1974.45	VBV VAT Refund
BP Bibby	Grass	25/11/2025	1422.09	Tactical Facilities Management
BACS	Viscountess Barrington T Grant	15/12/2025	14383	Viscountess Barrington T Grant
BP Smith	Church clock 3 year	18/12/2025	973	Smith of Derby Ltd
BP Bibby	Grass	23/12/2025	1422.09	Tactical Facilities Management
BP Humphri	Xmas Lights	30/12/2025	2328.2	Humphries Electrical Ltd
BP Bibby	Grass Maintenance/Bins	20/01/2026	1679.85	Tactical Facilities Management
BACS	VBV VAT Refund	18/02/2026	506.19	VBV VAT Refund
BP Parkfie	Leylandi trees allotments	24/02/2026	1325	Parkfield Tree and Garden Care
BP Bibby	Grass Maintenance	25/02/2026	1422.09	Tactical Facilities Management