

<u>Invoice</u>	<u>Date</u>		<u>Voucher</u>	<u>Cheque No. or</u>				<u>Non reclaimable</u>	
<u>Date</u>	<u>Cleared</u>	<u>Payee</u>	<u>No</u>	<u>Bank Payment Ref</u>	<u>Gross</u>	<u>VAT</u>	<u>Net</u>	<u>VAT</u>	<u>Description</u>
31/03/2026	uncashed	Consentino Outreach	1	26/27 001	£ 240.00	-	£ 240.00	-	Post Office Salaries (Mar)
01/04/2026	28/04/2026	WSALC	2	26/27 002	£ 346.98	-	£ 346.98	-	Annual Subscription
21/04/2026	28/04/2026	Defib Store Ltd	3	26/27 003	£ 315.60	£ 52.60	£ 263.00	-	DeFib replacement Battery & Pads
14/04/2026	28/04/2026	TM Mowers	4	26/27 004	£ 1,008.89	£ 136.22	£ 872.67	-	Mower Servicing
07/05/2026	18/05/2026	Smithe & Co	5	26/27 005	£ 218.40	£ 36.40	£ 182.00	-	Internal Audit for PC
07/05/2026	18/05/2026	Smithe & Co	6	26/27 006	£ 218.40	£ 36.40	£ 182.00	-	AH External Examiners Inspection
30/04/2026	18/05/2026	Consentino Outreach	7	26/27 007	£ 336.00	-	£ 336.00	-	Post Office Salaries (April)
09/05/2026	18/05/2026	George Sports	8	26/27 008	£ 630.00	£ 105.00	£ 525.00	-	Playing Field Spraying