

Payment Schedule

Period: February 2026

Transaction Number	Cheque Number	Payee	Summary	Amount £		
				Net	VAT	Total
25/26.052	OLT	HugoFox	Website	119.88	23.98	143.86
25/26.053	OLT	HugoFox	Website	17.49	3.50	20.99
25/26.054	OLT	JRB Enterprise	Dog poo bags	58.25	11.65	69.90
25/26.055	OLT	HMRC	PAYE/NI	82.20		82.20
25/26.056	OLT	Clerk	Salary	347.12		347.12
25/26.057	OLT	Mazars	Audit	210.00	42.00	252.00
25/26.058	OLT	P Rodway	Expenses	15.00	3.00	18.00
25/26.059	OLT	JRB Enterprise	Dog poo bags	58.25	11.65	69.90
25/26.060	OLT	Aldington and Bonnington PC	Judicial Review	1000.00		1000.00
25/26.061	OLT	Acorn Domestic repairs	Hall repairs	374.71	74.94	449.65
25/26.062	OLT	Ian King	Litterpicker	162.50		162.50
25/26.063	OLT	Acorn Domestic repairs	Hall repairs	374.73	74.96	449.69
25/26.064	OLT	P Rodway	Expenses	83.40	16.68	100.08
25/26.065	OLT	Ian King	Litterpicker	162.50		162.50
25/26.066	OLT	HMRC	PAYE/NI	82.40		82.40
25/26.067	OLT	Clerk	Salary	346.92		346.92



9th February 2026

Minute ref: 160226 7 vi. 2

Certified as correct:

Approved by Council 16:02:2026

Member Authorisation initials: