Payment Schedule 1st May – 31st May 2026

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
05/05/26	Online payment	APS Construction Services Ltd	£4,016.10	Litter picking & install plaque, replace glass & repairs to latch
05/05/26	Direct Debit	Biffa	£76.08	Cemetery bin
05/05/26	Online payment	EDF	£299.00	Electric
05/05/26	Online payment	ICCM	£110.00	Annual Corporate Membership renewal
05/05/26	Online payment	NPower	£67.38	Toilet electric
05/05/26	Online payments and 1 x Standing Order	Salary related expenses	£8,111.72	Salary related expenses
05/05/26	Online payment	SW Water	£45.26	Public toilet
05/05/26	Online payment	SWPSI Ltd	£732.00	Play area repairs & maintenance
05/05/26	Online payment	Westernweb	£18.00	Website amendments
		Total	£13,475.54	