

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Insurance	12/05/2025		FAPC - Current A/C 5	Inv - 542336437	Insurance Premium	Zurich Municipal	X	157.81		157.81
											157.81
5	Membership	12/05/2025	2025/2026 - 501	FAPC - Current A/C 5	Inv - 3449	Membership Dues	YLCA	X	147.00		147.00
											147.00
7	Defibrillator	16/05/2025	2025/2026 - 501	FAPC - Current A/C 5	Inv - DW.167068	Defibrillators	Defib Warehouse	S	285.00	57.00	342.00
											342.00
14	internal Audit	10/07/2025	2025/2026 - 501	FAPC - Current A/C 5	Inv - 0549	Internal Audit	Elkerlodge Services Ltd	S	115.00	23.00	138.00
											138.00
27	SRVH	04/08/2025	2025/2026 - 501	FAPC - Current A/C 5	Budgeted Grant - 1	SRVH - Grant	Studley Roger Village Hall	X	1,000.00		1,000.00
											1,000.00
32	Clerk's PAYE & NIC	30/09/2025	2025/2026 - 501	FAPC - Current A/C 5	475PF0023027326	Clerk's PAYE	HMRC	X	134.47		134.47
											134.47
36	SRVH	12/11/2025	2025/2026 - 501	FAPC - Current A/C 5	2nd Half Grant	SRVH - Grant	Studley Roger Village Hall	X	1,000.00		1,000.00
											1,000.00
42	Accounting Software	09/03/2026		FAPC - Current A/C 5		Accounting SoftWear	Starboard Systems Ltd	S	276.00	55.20	331.20
											331.20
44	Website Hosting	09/03/2026		FAPC - Current A/C 5		Website Platform Hosting	Hugofox Ltd	S	119.88	23.98	143.86
											143.86
43	Email Hosting	09/03/2026		FAPC - Current A/C 5		Website and Email	Hugofox Ltd	S	149.88	29.98	179.86
											179.86
Total									3,385.04	189.16	3,574.20