

OULTON PAYMENTS OVER £100 2025-26

Date	Chq	Payee	Gross	VAT	Net
06.05.25	100672	Zurich Insurance	£358.92	£0.00	£358.92
27.06.25	100671	HMRC	£200.80	£0.00	£200.80
03.07.25	100678	Fast Fencing	£1,076.40	£179.40	£879.00
08.07.25	100677	S Mather (Key Loos)	£120.00	£0.00	£120.00
09.07.25	100679	Defib Shop	£240.00	£40.00	£200.00
08.10.25	100709	W. Murphy Salary	£797.80	£0.00	£797.80
28.11.25	100710	HMRC	£199.40	£0.00	£199.40
10.03.26	100717	HMRC	£193.20	£0.00	£193.20
17.03.26	100716	W. Murphy Salary	£772.80	£0.00	£772.80
31.03.26	100715	Garden Guardian	£1,190.40	£198.40	£992.00