

Payments made since last meeting

Date	Ledger No.	Payment made to;	Reason	Method	Amount
25.11.25	27	CVS Payroll Services	Salary Liabilities and Fees	SO	£ 255.00
27.11.25	28	Firs Farm	Winter Flowers 2025	BACS	£ 192.00
27.11.25	29	Sudbury Bowls Club	S137 Grant	BACS	£ 250.00
30.11.25	30	Unity Trust	Bank Charges	BACS	£ 6.00
29.12.25	31	CVS Payroll Services	Salary Liabilities and Fees	SO	£ 255.00
31.12.25	32	Unity Trust	Bank Charges	BACS	£ 6.00
					£ 964.00
Payments that require authorisation					
		K. Darcy - Clerk	Reimburse for Stationery and ink	BACS	£ 22.99
			Total		£ 22.99
Income since last meeting to note:					
Date		Payment received from:	Description		
			Total		£ -