

Meeting Date: 19 August 2026				Minute Ref:				
Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
1114	ASAP	14 & 19/8/2026	Vesta Sol Ltd	£ 8,370.00	£ 1,674.00	£ 10,044.00	Property	Fire Protection Work
1115	24/08/2026		Salaries	£ 15,056.93		£ 15,056.93		August salaries
1116	24/08/2026		HMRC	£ 4,874.61		£ 4,874.61		PAYE/NIC Contributions
			DCC	£ 4,574.96		£ 4,574.96		Pension contributions
				£ 9,449.57	£ -	£ 9,449.57		
				£ 32,876.50	£ 1,674.00	£ 34,550.50		

Signature