

Candovers Parish Council
 Payments made and to be made since the last meeting

Meeting Date 19th May 2026

Payments since last meeting:

				Gross	VAT	Net
07/04/26	Mrs M Brand	CHQ 586	Grass cutting	£519.00		£519.00
14/04/26	Ms W Simson	CHQ 588	Clerks salary (January to March)	£320.00		£320.00
14/04/26	Lloyds Bank	DD	Service charge	6.75		6.75
15/04/26	HMRC	CHQ 587	PAYE (January to March)	£189.40		£189.40
29/04/26	HALC	CHQ 590	Membership for 226/27	£180.00		£180.00
07/05/26	Lengthsman account	Transfer	Lengthsman funding	£11,000.00		£11,000.00
07/05/26	Instant access saving account	Transfer	Transfer funds to savings account	£3,000.00		£3,000.00

Cheques 586,587 and 588 refer back to 2025/26

Payments yet to be made:

19/05/26	Sara Sawyer	CHQ	Internal Audit	£250.00		£250.00

Total

Receipts since the last meeting

Date				Gross	VAT	Net
27/4/26	Basingstoke & Deane Borough Council	BACS	50% of Precept payment	2,820.99		2,820.99
05/05/26	Hampshire County Council	BACS	Lengthsman Funding for 2026/27	£12,100.00		£12,100.00

Signed: (Jonathan Moseley, Chairman)

Dated: 19th May 2026