

Candovers Parish Council

Meeting Date: 28th September 2026

Payments made and to be made since the last meeting

Payments since last meeting:

				Gross	VAT	Net
03/08/26	W Simson	CHQ	Salary – April to June	360.00	0	360.00
03/08/26	HMRC	CHQ	PAYE – April to June	90.00	0	90.00
04/08/26	S Butler	CHQ	Hedge cutting	800.00	0	800.00
14/08/26	Lloyds Bank	DD	Service Charge	5.25	0	5.25
08/09/26	DM Payroll Service	CHQ	Payroll services for 2026/27	130.50	21.75	108.75
14/9/26	Lloyds Bank	DD	Service Charge	6.25	0	6.25

Payments to be approved:

28/09/26	BDO	CHQ	External Audit	252.00	42.00	210.00
28/09/26	W Simson	CHQ	Salary – July to September	360.00	0	360.00
28/09/26	HMRC	CHQ	PAYE – July to September	90.00	0	90.00

Receipts since the last meeting

Date				Gross	VAT	Net
09/08/26	Lloyds Bank	BACS	Interest	4.37	0	4.37
09/10/26	Lloyds Bank	BACS	Interest	4.10	0	4.10

Signed: (Jonathan Moseley, Chairman)

Dated: 28th September 2026