

D	M	YR	DEBTOR	BUDGET CAT	DESCRIPTION	PAYMENT TYPE	GROSS DEBIT £
01	05	2026	Easy Web	WEB	Website and email provision	DD	50.16
11	05	2026	IA Yorkshire	AUD	Internal Audit for AGAR 2025_26	BACS	500.00
11	05	2026	NALC & LALC	SUB	Subscription for NALC & LALC	BACS	197.65
11	05	2026	Clear Councils	INS	Annual Insurance Yr 2 of 3	BACS	863.28
22	05	2026	Tax Assist	PAY	Payroll Administration	DD	14.63
28	05	2026	Clerk/RFO	PAY	Salary for May 2026	BACS	265.21
31	05	2026	Unity Bank	BCS	Service Charge for April 2026	Debit	7.00
						<b>Totals</b>	<b>1,897.93</b>