Payments for authorisation

September 2025 - Payments

09/2 3 09/3 2 09/4 2 09/5 3 09/6 0 09/7 3	30/08/2025 20/08/2025 24/07/2025 31/08/2025 01/08/2025 30/08/2025 07/08/2025	AM Cleaning Solutions R J Austin Campaign to Protect Rural England Clear Councils Countrywide Grounds Maintenance HMRC Matthew Jelley Royal British Legion SLCC SSE	Window Cleaning & Park Shelter Lengthsman & removal of waste Membership Fee Insurance * August - Grounds maintenance PAYE/NIC contributions Mths 4 & 5 Public Toilet Duties (July & August) Donation Towards VJ Wreath Course - Caroline Ellis	£37.00 £970.00 £59.40 £1,968.92 £1,861.25 £1,938.93 £930.00 £20.00	£0.00 £0.60 £0.00 £372.25 £0.00	£37.00 £970.00 £60.00 £1,968.92 £2,233.50 £1,938.93 £930.00
09/2 3 09/3 2 09/4 2 09/5 3 09/6 0 09/7 3	30/08/2025 20/08/2025 24/07/2025 31/08/2025 01/08/2025 30/08/2025 07/08/2025 04/08/2025 11/08/2025	R J Austin Campaign to Protect Rural England Clear Councils Countrywide Grounds Maintenance HMRC Matthew Jelley Royal British Legion SLCC	Lengthsman & removal of waste Membership Fee Insurance * August - Grounds maintenance PAYE/NIC contributions Mths 4 & 5 Public Toilet Duties (July & August) Donation Towards VJ Wreath	£970.00 £59.40 £1,968.92 £1,861.25 £1,938.93 £930.00	£0.00 £0.60 £0.00 £372.25 £0.00	£970.00 £60.00 £1,968.92 £2,233.50 £1,938.93
09/3 2 09/4 2 09/5 3 09/6 0 09/7 3 09/8 0	20/08/2025 24/07/2025 31/08/2025 01/08/2025 30/08/2025 07/08/2025 04/08/2025 11/08/2025	Campaign to Protect Rural England Clear Councils Countrywide Grounds Maintenance HMRC Matthew Jelley Royal British Legion SLCC	Lengthsman & removal of waste Membership Fee Insurance * August - Grounds maintenance PAYE/NIC contributions Mths 4 & 5 Public Toilet Duties (July & August) Donation Towards VJ Wreath	£59.40 £1,968.92 £1,861.25 £1,938.93 £930.00	£0.60 £0.00 £372.25 £0.00	£60.00 £1,968.92 £2,233.50 £1,938.93
09/4 2 09/5 3 09/6 0 09/7 3 09/8 0	24/07/2025 31/08/2025 01/08/2025 30/08/2025 07/08/2025 04/08/2025 11/08/2025	Clear Councils Countrywide Grounds Maintenance HMRC Matthew Jelley Royal British Legion SLCC	Insurance * August - Grounds maintenance PAYE/NIC contributions Mths 4 & 5 Public Toilet Duties (July & August) Donation Towards VJ Wreath	£1,968.92 £1,861.25 £1,938.93 £930.00	£0.00 £372.25 £0.00 £0.00	£1,968.92 £2,233.50 £1,938.93
09/5 3 09/6 0 09/7 3 09/8 0	31/08/2025 01/08/2025 30/08/2025 07/08/2025 04/08/2025 11/08/2025	Countrywide Grounds Maintenance HMRC Matthew Jelley Royal British Legion SLCC	August - Grounds maintenance PAYE/NIC contributions Mths 4 & 5 Public Toilet Duties (July & August) Donation Towards VJ Wreath	£1,861.25 £1,938.93 £930.00	£372.25 £0.00 £0.00	£2,233.50 £1,938.93
09/6 0 09/7 3 09/8 0	01/08/2025 30/08/2025 07/08/2025 04/08/2025 11/08/2025	HMRC Matthew Jelley Royal British Legion SLCC	PAYE/NIC contributions Mths 4 & 5 Public Toilet Duties (July & August) Donation Towards VJ Wreath	£1,938.93 £930.00	£0.00 £0.00	£1,938.93
09/7 3 09/8 0	30/08/2025 07/08/2025 04/08/2025 11/08/2025	Matthew Jelley Royal British Legion SLCC	Public Toilet Duties (July & August) Donation Towards VJ Wreath	£930.00	£0.00	
09/8	07/08/2025 04/08/2025 11/08/2025	Royal British Legion SLCC	Donation Towards VJ Wreath			£930.00
	04/08/2025 11/08/2025	SLCC		£20.00		-
09/9	11/08/2025		Course Caroline Ellic		£0.00	£20.00
	, ,	CCE	Course - Carollile Ellis	£30.00	£6.00	£36.00
09/10	12/08/2025	JJL	Electric - Car Park 04.05.2025 - 04.08.2025	£328.67	£16.43	£345.10
09/11 1		Viking	Stationery	£99.05	£19.81	£118.86
				£8,243.22	£415.09	£8,658.31
	DD					
09/12	01/08/2025	ADT	Intruder Alarm (monitoring, rental, maint)	£52.54	£10.51	£63.05
09/13	29/08/2025	British Gas	Electric - Toilets	£26.49	£1.32	£27.81
09/14	11/08/2025	Croner	H&S Services	£144.86	£27.36	£172.22
09/15	01/08/2025	EDF	Electric - Strawberry Fields 01.07.2025 - 31.07.2025	£149.01	£7.45	£156.46
09/16	01/09/2025	EDF	Electric- Cemetery 01.08.2025 - 31.08.2025	£15.50	£0.78	£16.28
09/17	01/09/2025	EDF	Electric - Office 01.08.2025 - 31.08.2025	£44.45	£2.22	£46.67
09/18	31/07/2025	NEST	Pension Contribution - Mth 4	£226.61	£0.00	£226.61
09/19	30/08/2025	NEST	Pension Contribution - Mth 5	£261.02	£0.00	£261.02
09/20	05/08/2025	TML	Broadband	£34.99	£7.00	£41.99
09/21	31/08/2025	Voiceflex	Telephone	£13.00	£2.60	£15.60
				£968.47	£59.24	£1,027.71
	Credit Card					
		Со-ор	Refreshments for Defib Training	£15.15	£0.00	£15.15
	26/08/2025	Post Office	Postage	£3.60		£3.60
H	11/08/2025	Post Office	Postage	£3.60		£3.60
,	,,			£22.35		£22.35

^{*} APPROVED 19.08.2025 MINUTE REF: 112:25/26