

Payments for authorisation

September 2025 - Payments

Ref	Inv Date	Supplier	Details	Net	VAT	Total
	BACS					
09/1	07/08/2025	AM Cleaning Solutions	Window Cleaning & Park Shelter	£37.00	£0.00	£37.00
09/2	30/08/2025	R J Austin	Lengthsman & removal of waste	£970.00	£0.00	£970.00
09/3	20/08/2025	Campaign to Protect Rural England	Membership Fee	£59.40	£0.60	£60.00
09/4	24/07/2025	Clear Councils	Insurance *	£1,968.92	£0.00	£1,968.92
09/5	31/08/2025	Countrywide Grounds Maintenance	August - Grounds maintenance	£1,861.25	£372.25	£2,233.50
09/6	01/08/2025	HMRC	PAYE/NIC contributions Mths 4 & 5	£1,938.93	£0.00	£1,938.93
09/7	30/08/2025	Matthew Jelley	Public Toilet Duties (July & August)	£930.00	£0.00	£930.00
09/8	07/08/2025	Royal British Legion	Donation Towards VJ Wreath	£20.00	£0.00	£20.00
09/9	04/08/2025	SLCC	Course - Caroline Ellis	£30.00	£6.00	£36.00
09/10	11/08/2025	SSE	Electric - Car Park 04.05.2025 - 04.08.2025	£328.67	£16.43	£345.10
09/11	12/08/2025	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					
09/22	27/08/2025	Co-op	Refreshments for Defib Training	£15.15	£0.00	£15.15
09/23	26/08/2025	Post Office	Postage	£3.60	£0.00	£3.60
09/24	11/08/2025	Post Office	Postage	£3.60	£0.00	£3.60
				£22.35	£0.00	£22.35

* APPROVED 19.08.2025 MINUTE REF: 112:25/26