

Payments for authorisation

January 2026 - Payments

Ref	Inv Date	Supplier	Details	Net	VAT	Total
	BACS					
01/01	31/12/2025	R Austin	Lenghtsman and litter pick - December	£1,175	£0.00	£1,175
01/02	31/12/2025	Countrywide Services	Monthly Grounds Maintance	1861.25	372.25	£2,233.50
01/03	23/12/2025	Countrywide Services	Works to Car park	£427.50	£85.50	£513.00
01/04	02/12/2025	Hannah Bruni	Expenses - Coffee	£4.79	£0.00	£4.79
01/05	01/01/2026	ICCM	Course - H Bruni	£100.00	£20.00	£120.00
01/06	03/12/2025	A Jelley	Inspections, litter picking etc	£235.00	£0.00	£235.00
01/07	31/12/2025	M Jelley	Public Toilets Maintenance	£450.00	£0.00	£450.00
				£4,253.54	£477.75	£4,731.29
	DD					
01/08	01/12/2025	ADT	Alarm Maintenance and rental	£57.54	£11.51	£69.05
01/09	22/11/2025	British Gas	Electric - Car Park	£5.74	£0.36	£7.70
01/10	30/12/2025	British Gas	Electric - Public Toilets	27.44	1.37	£28.81
01/11	11/01/2026	Croner Group Ltd	Health & Safety Services	£144.86	£27.36	£172.22
01/12	05/01/2026	EDF	Electric - Office	£44.25	£2.21	£46.46
01/13	05/01/2026	EDF	Electric - Cemetery	£17.34	£0.87	£18.21
01/14	05/01/2026	HMRC	PAYE/NIC contributions	£933.96	£0.00	£933.96
01/15	31/12/2025	Nest	Pensions	£100.23	£0.00	£100.23
01/16	31/12/2025	TML telecommunications	Broadband	£34.99	£7.00	£41.99
01/17	03/01/2026	Total Energy	Gas	£198.98	£9.95	£208.93
01/18	31/12/2026	Voiceflex	Telephone	£11.99	£2.40	£14.39
				£1,577.32	£63.03	£1,641.95