

Payments for Authorisation

March 2026 - Payments

Ref	Inv Date	Supplier	Details	Net	VAT	Total
			<b>BACS</b>			
1/03	02/03/2026	R J Austin	Lengthsman	£1,215.00	£0.00	£1,215.00
2/03	28/02/2026	Countrywide Grounds Maintenance	Monthly Grounds Maintenance cost	£1,861.25	£372.25	£2,233.50
3/03	26/02/2026	DALC	Course - H Ashcroft	£15.00	£3.00	£18.00
4/03	04/02/2026	JK Cleaning Solutions	Window Cleaning	£8.00	£0.00	£8.00
5/03	28/02/2026	HMRC	PAYE/NIC Contributions Mth 11	£934.16	£0.00	£934.16
6/03	28/02/2026	A Jelley	Handyperson duties	£200.00	£0.00	£200.00
7/03	28/02/2026	M Jelley	Public Toilet duties	£435.00	£0.00	£435.00
8/03	11/02/2026	C Lee	Expenses - Cord for flag pole	£39.00	£7.80	£46.80
9/03	03/03/2026	SLCC	14th Addition - Local Council Administration	£148.50	£0.90	£149.40
				<b>£4,855.91</b>	<b>£383.95</b>	<b>£5,239.86</b>
			<b>DD</b>			
10/03	01/02/2026	ADT	Intruder Alarm & CCTV	£57.54	£11.51	£69.05
11/03	02/03/2026	British Gas	Electric - Toilets 27.01.2026 - 26.02.2026	£27.31	£1.36	£28.67
12/03	11/02/2026	Croner Group Ltd	H&S Services	£144.86	£27.36	£172.22
13/03	02/03/2026	EDF	Electric - Cemetery 01.02.2026 - 28.02.2026	£16.37	£0.82	£17.19
14/03	02/03/2026	EDF	Electric - Office 01.02.2026 - 28.02.2026	£41.35	£2.07	£43.42
15/03	28/02/2026	NEST	Pension contribution Mth 11	£233.86	£0.00	£233.86
16/03	24/02/2026	NEST	Pension contribution Mth 12	£233.86	£0.00	£233.86
17/03	01/03/2026	Purple Telephone	Annual Maintance Support	£10.00	£2.00	£12.00
18/03	04/02/2026	TML	Broadband	£34.99	£7.00	£41.99
19/03	28/02/2026	Voiceflex	Telephone	£11.99	£2.40	£14.39
				<b>£812.13</b>	<b>£54.52</b>	<b>£866.65</b>
			<b>Credit Card</b>			
20/13	02/03/2026	Cleaning Product Store	Toilet Rolls, Bleach, Disinfectant	£68.09	£13.63	£81.72
21/13	02/03/2026	Post Office	Postage Stamps	£20.56	£0.00	£20.56
				<b>£88.65</b>	<b>£13.63</b>	<b>£102.28</b>