

Payments for authorisation

July 2026 - Payments

| Ref  | Inv Date   | Supplier                          | Details  | Net              | VAT            | Total            |
|------|------------|-----------------------------------|--|------------------|----------------|------------------|
|      |            |                                   |  |                  |                |                  |
|      |            | <b>BACS</b>                       |  |                  |                |                  |
| 7/01 | 06/07/2026 | R J Austin                        | Lengthsman (June 2026)                           | £1,175.00        | £0.00          | £1,175.00        |
| 7/02 | 01/07/2026 | Campaign to Protect Rural England | Annual Membership                                | £60.00           | £0.00          | £60.00           |
| 7/03 | 16/06/2026 | A Day                             | Gas Boiler Service                               | £50.00           | £0.00          | £50.00           |
| 7/04 | 01/07/2026 | DH Garden Services                | Grounds Maintenance                              | £1,435.00        | £0.00          | £1,435.00        |
| 7/05 | 01/04/2026 | ICCM                              | Annual Subscription                              | £110.00          | £0.00          | £110.00          |
| 7/06 | 30/06/2026 | M Jelley                          | Toilet duties - June                             | £450.00          | £0.00          | £450.00          |
| 7/07 | 03/06/2026 | JK Cleaning                       | Cleaning windows, Shelter                        | £33.00           | £0.00          | £33.00           |
| 7/08 | 05/07/2026 | Tamsin & Tools                    | Cleaning, site inspections, watering flowers etc | £187.50          | £0.00          | £187.50          |
| 7/09 | 01/07/2026 | Wallgate                          | Year 3 - Annual Contract Renewal                 | £864.50          | £172.90        | £1,037.40        |
|      |            |                                   |  | <b>£4,365.00</b> | <b>£172.90</b> | <b>£4,537.90</b> |
|      |            |                                   |  |                  |                |                  |
|      |            | <b>DD</b>                         |  |                  |                |                  |
| 7/10 | 01/06/2026 | ADT                               | CCTV/Intruder Alarm Maint & Monitoring           | £57.54           | £11.51         | £69.05           |
| 7/11 | 25/05/2026 | British Gas                       | Electric - Car Park 22.04.2026 - 21.05.2026      | £28.95           | £1.44          | £30.39           |
| 7/12 | 30/06/2026 | British Gas                       | Electric - Toilets 27.05.2026 - 26.06.2026       | £25.67           | £1.28          | £26.95           |
| 7/13 | 23/06/2026 | British Gas                       | Electric - Car Park 22.05.2026 - 21.06.2026      | £28.53           | £1.42          | £29.95           |
| 7/14 | 11/06/2026 | Croner Ltd                        | H&S Services                                     | £144.86          | £27.36         | £172.22          |
| 7/15 | 11/07/2026 | Croner Ltd                        | H&S Services                                     | £144.86          | £27.36         | £172.22          |
| 7/16 | 04/06/2026 | EDF                               | Electric - Strawberry Fields 01.05.26 - 31.05.26 | £31.18           | £1.56          | £32.74           |
| 7/17 | 01/07/2026 | EDF                               | Electric- Cemetery 01.06.2026 - 30.06.2026       | £15.00           | £0.75          | £15.75           |
| 7/18 | 01/07/2026 | EDF                               | Electric - Office 01.06.2026 - 30.06.2026        | £40.48           | £2.02          | £42.50           |
| 7/19 | 30/06/2026 | HMRC                              | NIC/PAYE Contributions Mth 3                     | £1,027.67        | £0.00          | £1,027.67        |
| 7/20 | 31/07/2026 | HMRC                              | NIC/PAYE Contributions Mth 4                     | £965.26          | £0.00          | £965.26          |
| 7/21 | 30/06/2026 | NEST                              | Pension Contributions Mth 3                      | £249.12          | £0.00          | £249.12          |
| 7/22 | 31/07/2026 | NEST                              | Pension Contributions Mth 4                      | £238.95          | £0.00          | £238.95          |
| 7/23 | 03/06/2026 | TML                               | Broadband  | £34.99           | £7.00          | £41.99           |
| 7/24 | 03/07/2026 | TML                               | Broadband  | £34.99           | £7.00          | £41.99           |
| 7/25 | 10/06/2026 | Total Energy                      | Gas 01.05.26 - 31.05.26                          | £41.81           | £2.09          | £43.90           |
| 7/26 | 02/07/2026 | Total Energy                      | Gas 01.06.26 - 30.06.26                          | £27.63           | £1.38          | £29.01           |
| 7/27 | 30/06/2026 | Voiceflex                         | Telephone  | £13.38           | £2.68          | £16.06           |
|      |            |                                   |  | <b>£3,150.87</b> | <b>£94.85</b>  | <b>£3,245.72</b> |
|      |            |                                   |  |                  |                |                  |
|      |            | <b>Credit Card</b>                |  |                  |                |                  |
| 7/28 | 12/06/2026 | Budgens                           | Newspaper  | £2.20            | £0.00          | £2.20            |
| 7/29 | 03/07/2026 | Budgens                           | Newspaper  | £2.20            | £0.00          | £2.20            |
| 7/30 | 30/06/2026 | Spar                              | Newspaper  | £2.20            | £0.00          | £2.20            |
|      |            |                                   |  | <b>£6.60</b>     | <b>£0.00</b>   | <b>£6.60</b>     |