

Payments for Authorisation

August 2026 - Payments

Ref	Inv Date	Supplier	Details	Net	VAT	Total
	BACS					
8/01	03/08/2026	R Austin	Lengthsman	£1,000.00	£0.00	£1,000.00
8/02	20/07/2026	Clear Councils	Insurance	£2,002.49	£0.00	£2,002.49
8/03	20/07/2026	Deos Group Ltd	Photocopier	£497.86	£99.57	£597.43
8/04	31/07/2026	D H Garden Services	Grounds Maintenance	£780.00	£0.00	£780.00
8/05	31/07/2026	M Jelley	Daily duties re Public Toilets	£465.00	£0.00	£465.00
8/06	08/07/2026	JK Cleaning Solutions	Window, Shelter Cleaning & Bus Shelters	£103.00	£0.00	£103.00
8/07	29/06/2026	SSE	Electric - Car Park	£57.91	£2.90	£60.81
8/08	27/07/2026	Starboard Systems (Scribe)	Cemetery Software	£345.60	£69.12	£414.72
				£5,251.86	£171.59	£5,423.45
	DD					
8/9	01/07/2026	ADT	CCTV & Intruder Alarm Maint	£57.54	£11.51	£69.05
8/10	28/07/2026	British Gas	Electric- Toilets	£24.15	£1.20	£25.35
8/11	23/07/2026	British Gas	Electric - Car park 22.06.26 - 21.06.26	£26.76	£1.33	£28.09
8/12	11/08/2026	Croner	H&S Services	£144.86	£27.36	£172.22
8/13	03/07/2026	EDF	Electric - Strawberry Fields	£50.64	£2.53	£53.17
8/14	31/08/2026	NEST	Pension Contributions Mth 5	£238.95	£0.00	£238.95
8/15	07/07/2026	South West Water *	Office 06.01.2026 - 06.07.2026	£146.26	£0.00	£146.26
8/16	07/07/2026	South West Water **	Cemetery 06.06.2026 - 06.07.2026	£50.11	£0.00	£50.11
8/17	08/01/2026	South West Water ***	Water 03.07.2025 - 05.01.2026	£277.40	£0.00	£277.40
8/18	03/08/2026	Total Energies	Gas 01.07.2026 - 31.07.2026	£20.96	£1.05	£22.01
8/19	31/07/2026	Voiceflex	Telephone	£12.55	£2.51	£15.06
				£1,050.18	£47.49	£1,097.67
	Credit Card					
8/20	26/07/2026	Amazon	Hi Vis Jackets x 5 (Emergency Plan)	£114.75	£22.95	£137.70
8/21	30/07/2026	Amazon	Folding Shovel x 2 (Emergency Plan)	£21.32	£4.26	£25.58
8/22	14/07/2026	Post Office	Postage	£5.95	£0.00	£5.95
8/23	10/07/2026	Waitrose	Newspaper	£2.20	£0.00	£2.20
				£144.22	£27.21	£171.43
	To Note #					
8/24	14/07/2026	C H Jones & Son	Tube for bin in Yeo Lane	£15.00	£3.00	£18.00

Approved minute Ref 59:26/27

* Paid by Monthly DD £27.00 from 8.08.2026

** Paid by Monthly DD £8 from 08.08.2026

*** Paid monthly DD £58.50