

Payments for authorisation

September 2026 - Payments

Ref	Inv Date	Supplier	Details	Net	VAT	Total
	BACS					
09/01	23/08/2026	R Austin	Lengthsman - August 2026	£1,250.00	£0.00	£1,250.00
09/02	18/08/2026	Cumbrian Clock Company Ltd	Clock Service	£235.00	£47.00	£282.00
09/03	20/08/2026	DALC	AGM Conference	£100.00	£20.00	£120.00
09/04	24/08/2026	C Ellis	Jumbo Toilet Rolls/Bleach	£58.47	£11.69	£70.16
09/05	05/09/2026	HMRC	PAYE/NIC Contributions Mth 5	£965.26	£0.00	£965.26
09/06	31/08/2026	M Jelley	Public Toilet Duties - August 2026	£465.00	£0.00	£465.00
09/07	05/08/2026	JK Cleaning	Window Cleaning/Park Shelter	£33.00	£0.00	£33.00
09/08	22/08/2026	Tamsin & Tools	Monthly Handyperson Invoice	£253.13	£0.00	£253.13
09/09	18/08/2026	TK Play Ltd	Supply & Installation of Swings #	£24,895.00	£4,979.00	£29,874.00
09/10	18/08/2026	TK Play Ltd	Post Installation Inspection #	£350.00	£70.00	£420.00
09/11	25/08/2026	Viking	Laminator & Stationery	£92.51	£18.50	£111.01
				£28,697.37	£5,146.19	£33,843.56
	DD					
09/12	01/08/2026	ADT	CCTV & Intruder Alarm maint/monitoring	57.54	11.51	£69.05
09/13	03/08/2026	EDF	Electric - Cemetery 01.07.26 - 31.07.26	£15.50	£0.78	£16.28
09/14	03/08/2026	EDF	Electric - Office 01.07.26 - 31.07.26	£41.85	£2.09	£43.94
09/15	04/08/2026	EDF	Electric - Strawberry Fields 01.07.26 - 31.07.26	£52.33	£2.62	£54.95
09/16	30/07/2026	ICO	Annual fee	£47.00	£0.00	£47.00
09/17	05/08/2026	TML	Telephone/Broadband	£34.99	£7.00	£41.99
				£249.21	£24.00	£273.21
	Credit Card					
09/18	11/08/2026	AF Blakemore & Son (Spar)	Milk/coffee	£8.99	£0.00	£8.99
09/19	07/08/2026	Budgens	Newspaper	£2.30	£0.00	£2.30
09/20	17/07/2026	Budgens	Newspaper	£2.20	£0.00	£2.20
09/21	21/08/2026	Co-op	Newspaper	£2.20	£0.00	£2.20
09/22	11/08/2026	Kingfisher Direct	Waste Bin	£121.90	£24.38	£146.28
09/23	07/08/2026	Red Lion Bazaar	Stationery	£5.71	£1.14	£6.85
09/24	11/08/2026	Shaws & Sons	EROB book	£128.00	£25.60	£153.60
				£271.30	£51.12	£322.42
For Noting *						
09/25	04/08/2026	Tamsin & Tools	Repairs to Wall in Memorial Park	£196.64	£0.00	£196.64
09/26	04/08/2026	Tamsin & Tools	Monthly Handyperson invoice	£309.38	£0.00	£506.02

To be refunded by WDBC (£106 funds)

* approved minute Ref: 90:26/27