

Meeting Date: 27 April 2026

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
1065	01/05/2026	08/04/2026	Jewson	£ 60.00	£ 12.00	£ 72.00	Parks	Gravel/shingle
	01/05/2026	15/04/2026	Pattersons	£ 127.55	£ 25.51	£ 153.06	Property	Cleaning materials
	01/05/2026	01/05/2026	AME	£ 1,687.20	£ 337.44	£ 2,024.64	Admin	Annual Microsoft commitment
	01/05/2026	24/04/2026	Country Lanes	£ 211.80	£ -	£ 211.80	Parks	Plants
	01/05/2026	17/04/2026	Konica Minolta	£ 193.92	£ 38.78	£ 232.70	Admin	Photocopier/printer
	01/05/2026	21/04/2026	K S Autodoors (K Smith)	£ 195.00	£ 39.00	£ 234.00	Property	Call out for auto door fault
				£ 2,475.47	£ 452.73	£ 2,928.20		
Debit Card								
1066	22/04/2026	21/04/2026	Online Playgrounds	£ 17.67	£ 3.53	£ 21.20	Parks	M6 Cap insert top for play equipment
				£ 17.67	£ 3.53	£ 21.20		
Direct Debit								
1067	23/04/2026	09/04/2026	BT	£ 143.37	£ 28.67	£ 172.04	Parks	Park business line
	22/04/2026	15/04/2026	AllStar	£ 76.34	£ 15.27	£ 91.61	Parks	Fuel costs
				£ 219.71	£ 43.94	£ 263.65		
Card								
1068	28/04/2026		Petty cash reimbursement	£ 65.81	£ 2.34	£ 68.15	Admin	Milk, tea, coffee, photo frames for Mayor Choosing, batteries, extension lead, storage boxes, newspapers and a computer network coupler.
				£ 2,778.66	£ 502.54	£ 3,281.20		

 Signature