

Meeting Date: 20 April 2026

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
<b>BACS</b>								
1059	24/04/2026	13/04/2026	Amazon	£ 94.13	£ 18.87	£ 113.00	Admin/Property	Teapots, cardboard dividers, vent hose
	24/04/2026	14/04/2026	FRA Compliance	£ 97.00	£ 19.40	£ 116.40	Property	Floor plan
	24/04/2026	13/04/2026	Kompan	£ 117.40	£ 23.48	£ 140.88	Parks	Play equipment parts
	24/04/2026	01/04/2026	Rialtas	£ 2,113.00	£ 422.60	£ 2,535.60	Admin/Property	Finance package & support for 12 months
	24/04/2026	15/04/2026	Hughes Plumbing and Heating	£ 64.19	£ 12.84	£ 77.03	Property	Toilet flush button replacement MS toilets
	24/04/2026	09/04/2026	Konica Minolta	£ 101.49	£ 20.30	£ 121.79	Admin	Photocopier charges 4/4-3/7/26
	24/04/2026	15/04/2026	Pattersons	£ 25.96	£ 5.19	£ 31.15	Property	Blue roll
				£ 2,613.17	£ 522.68	£ 3,135.85		
1060	24/04/2026		Salaries	£ 15,376.81	£ -	£ 15,376.81	Admin/Parks/Property	April salaries
1061	24/04/2026		HMRC	£ 4,732.19	£ -	£ 4,732.19	Admin/Parks/Property	PAYE/NIC Contributions
	24/01/2026		DCC	£ 4,662.53	£ -	£ 4,662.53	Admin/Parks/Property	Pension contributions
				£ 9,394.72	£ -	£ 9,394.72		
1062	24/01/2026		Bounce Around SW	£ 500.00	£ -	£ 500.00	Parks	Refund of bond held in case of damage
<b>Debit Card</b>								
1063	15/04/2026	14/04/2026	Ornamental Trees	£ 316.67	£ 63.33	£ 380.00	Parks	Laburnum tree
	15/04/2026	14/04/2026	Wildcare	£ 67.50	£ 13.50	£ 81.00	Parks	Bat detector
	15/04/2026	14/04/2026	Numatic International Ltd (My Henry.Co.UK)	£ 129.99	£ 21.67	£ 129.99	Property	Henry Hoover
	16/04/2026	16/04/2026	Online Playgrounds	£ 23.67	£ 4.73	£ 28.40	Parks	Kompan do-nut style bolt cover
	17/04/2026	15/04/2026	Heathfield LED	£ 31.02	£ -	£ 31.02	Parks	Park office Fluorescent Tube
	17/04/2026	16/04/2026	Safety Buyer (UK) Ltd	£ 52.06	£ 10.41	£ 62.47	Parks	No dog fouling signs
				£ 620.91	£ 113.64	£ 712.88		
<b>Direct Debit</b>								
1064	15/04/2026	08/04/2026	AllStar	£ 7.94	£ 1.59	£ 9.53	Parks	Fuel standing order charge

				£ 7.94	£ 1.59	£ 9.53	
				£ 28,513.55	£ 637.91	£ 29,129.79	

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