

Meeting Date: 18 May 2026

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
<b>BACS</b>								
1070	22/05/2026	Various	Amazon	£ 63.34	£ 12.68	£ 76.02	Democratic/Proper ty/Parks	Serviettes for mayor choosing, lead converter, Bug hotel
	22/05/2026	30/04/2026	Devon Contract Waste (Suez)	£ 275.18	£ 55.04	£ 330.22	Parks	Bin collections
	22/05/2026	13/05/2026	Vincents	£ 87.49	£ 17.50	£ 104.99	Parks	Chainsaw parts
	22/05/2026	13/05/2026	Crumbs Café (Mr & Mrs Pester)	£ 65.25	£ -	£ 65.25	Democratic	Cakes for Mayor Choosing
	22/05/2026	16/05/2026	Fullstop	£ 144.00	£ 28.80	£ 172.80	Admin	CCTV
	22/05/2026	29/05/2026	TK Play Ltd	£ 2,160.00	£ 360.00	£ 2,160.00	Parks	Embankment slide repairs
				£ 2,795.26	£ 474.02	£ 2,909.28		
1071	22/05/2026		Salaries	£ 19,310.33	£ -	£ 19,310.33		May Salaries
1072	22/05/2026		HMRC	£ 4,846.64	£ -	£ 4,846.64		PAYE/NIC Contributions
			DCC	£ 4,655.57	£ -	£ 4,655.57		Pension contributions
				£ 9,502.21	£ -	£ 9,502.21		
1073	22/05/2026		Rock2Recovery	£ 1,452.06	£ -	£ 1,452.06	Democratic	Payment to Mayors charity
<b>Debit Card</b>								
1074	29/04/2026	28/04/2026	Online playgrounds	£ 23.67	£ 4.73	£ 28.40	Parks	Play equipment bolt covers
	29/04/2026	28/04/2026	Winchester Garden Machinery	£ 26.33	£ 5.27	£ 31.60	Parks	18" chain for garden machinery
	29/04/2026	28/04/2026	Chainsawbars	£ 46.95	£ 9.39	£ 56.34	Parks	Chainsaw speed cut bar
	30/04/2026	29/04/2026	All Finishes	£ 58.08	£ 11.61	£ 69.69	Parks	3 litres protection oil
	05/05/2026	02/05/2026	Bright (payroll services)	£ 2.10	£ 0.42	£ 2.52	Admin	Cost for extra employee on payroll
	05/05/2026	01/05/2026	Smarty	£ 37.80	£ -	£ 37.80	Admin/Parks	Telephone and tablet charges
	08/05/2026	07/05/2026	Post Office Ltd	£ 11.58	£ 2.32	£ 13.90	Parks	Postage for return of chainsaw parts
	06/05/2026	05/05/2026	CEF.Co.UK	£ 47.71	£ 9.54	£ 57.25	Parks	Lamp for entrance gate
	07/05/2026	06/05/2026	Red Lion Bazaar	£ 23.85	£ -	£ 23.85	Democratic	Photo frames for Mayor Choosing
	14/05/2026	13/05/2026	Waitrose	£ 43.09	£ 5.61	£ 48.70	Democratic	Refreshments for Mayor Choosing
				£ 321.16	£ 48.89	£ 370.05		
<b>Direct Debit</b>								
1075		26/04/2026	Information Commissioners Office	£ 47.00	£ -	£ 47.00	Admin	Data protection fee
	27/04/2026	25/04/2026	Peninsula Business Serv.	£ 344.97	£ 65.15	£ 410.12	Admin	HR Support

	06/05/2026	29/04/2026	AllStar	£ 143.20	£ 28.64	£ 171.84	Parks	Cost of fuel
	30/04/2026	09/04/2026	TML	£ 79.98	£ 16.00	£ 95.98	Admin	Cost of landline & broadband
	23/04/2026	13/04/2026	Valda	£ 128.49	£ 6.42	£ 134.91	Property	Elec Fairplace toilets 5/4-4/5/2026
	08/05/2026	01/05/2026	Yu Energy	£ 35.62	£ 1.78	£ 41.97	Property	M St Elec 1/4-30/4/2026
	08/05/2026	01/05/2026	Yu Energy	£ 125.79	£ 6.29	£ 139.79	Property	TH Elec 1/4-30/4/2026
	08/05/2026	01/05/2026	Yu Energy	£ 18.24	£ 0.91	£ 23.72	Parks	J Bridge Elec 1/4-30/4/2026
	08/05/2026	01/05/2026	Yu Energy	£ 25.59	£ 1.28	£ 31.44	Parks	Shed Elec 1/4/-30/4/2026
	08/05/2026	01/05/2026	Yu Energy	£ 145.67	£ 7.28	£ 160.66	Parks	Park-keepers lodge Elec 1/4-30/4/2026
	08/05/2026	01/05/2026	Yu Energy	£ 37.79	£ 1.89	£ 39.68	Parks	Unmetered public lighting Elec 1/4-30/4/2026
	08/05/2026	01/05/2026	Yu Energy	£ 6.51	£ 0.33	£ 6.84	Parks	Unmetered P&D display machines Elec 1/4-30/4/2026
	10/05/2026	03/05/2026	Yu Energy	£ 278.99	£ 13.95	£ 292.94	Property	TH Gas 1/4-30/4/2026
	01/05/2026	31/03/2026	Voiceflex	£ 60.31	£ 12.06	£ 72.37	Admin	Call and service charges
	08/05/2026	10/04/2026	Source for Business	£ 138.57	£ -	£ 138.57	Parks	SP Water charges 12/3-8/4/2026
	08/05/2026	21/04/2026	Source for Business	£ 426.16	£ -	£ 426.16	Property	M St toilets 6/12-14/4/2026
	08/05/2026	21/04/2026	Source for Business	£ 499.87	£ 36.88	£ 536.75	Property	George St toilets 13/3-14/4/2026
	11/05/2026	30/04/2026	Valda Energy	£ 275.47	£ 13.77	£ 289.24	Property	CH & kitchen 22/4 -21/5/2026
	13/05/2026	06/05/2026	AllStar	£ 7.94	£ 1.59	£ 9.53	Parks	Fuel standing charge
				<b>£ 2,826.16</b>	<b>£ 214.22</b>	<b>£ 3,069.51</b>		
<b>Cheque</b>								
<b>1076</b>	19/05/2026		Innerwheel	<b>£ 30.00</b>	<b>£ 6.00</b>	<b>£ 36.00</b>		The Innerwheel group paid for a coffee morning and paid the money into the Mayor's charity account in error. The money now needs to be drawn out of the Mayor's account and paid into OTC Lloyds account.
				<b>£ 36,237.18</b>	<b>£ 743.13</b>	<b>£ 36,649.44</b>		

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