**Meeting Date: 27 July 2026** **Minute Ref:**

| Ref | Payment Date | Invoice Date | Supplier | Net | VAT | Total | Category | Details |
|---|---|---|---|---|---|---|---|---|
| **BACS** | | | | | | | | |
| **1105** | ASAP | 01/08/2026 | AME | £ 265.16 | £ 53.03 | £ 318.19 | Admin | IT Support |
| | ASAP | 13/07/2026 | Konica | £ 101.49 | £ 20.30 | £ 121.79 | Admin | Photo copier/printer |
| | ASAP | 20/07/2026 | SLCC | £ 2,744.00 | £ 548.80 | £ 3,292.80 | Admin | Job Evaluations and mileage |
| | ASAP | 22/07/2026 | A J Electrics | £ 154.00 | £ 30.80 | £ 184.80 | Property | Repairs to FP toilets |
| | ASAP | 23/07/2026 | HAGS | £ 1,521.89 | £ 304.37 | £ 1,826.26 | Parks | ZIP wire repairs |
| | ASAP | 14/07/2026 | Jewson | £ 196.38 | £ 39.27 | £ 235.65 | Parks/Property | Man Hole cover, sand cement & multi solve spray |
| | ASAP | 23/07/2026 | Parish Online | £ 150.00 | £ 30.00 | £ 180.00 | Admin | Annual subscription |
| | | | | | | | | |
| | | | | **£ 5,132.92** | **£ 1,026.57** | **£ 6,159.49** | | |
| | | | | | | | | |
| **Debit Card** | | | | | | | | |
| **1106** | 22/07/2026 | 21/07/2026 | Waitrose | £ 23.18 | £ 0.12 | £ 23.30 | Democratic | Food for Cluster training |
| | 23/07/2026 | 22/07/2026 | Ellis Bakery Ltd | £ 23.94 | £ - | £ 23.94 | Democratic | Scones for Cluster training |
| | 23/07/2026 | 22/07/2026 | Crumbs | £ 32.25 | £ - | £ 32.25 | Democratic | Cakes for Cluster training |
| | 24/07/2026 | 24/07/2026 | Post Office | £ 3.29 | £ 0.66 | £ 3.95 | Admin | Postage of papers |
| | | | | | | | | |
| | | | | **£ 82.66** | **£ 0.78** | **£ 83.44** | | |
| **Direct Debits** | | | | | | | | |
| **1107** | 22/07/2026 | 15/07/2026 | AllStar | £ 66.95 | £ 13.39 | £ 80.34 | Parks | Cost of fuel |
| | 27/07/2026 | 25/07/2026 | Peninsula | £ 344.97 | £ 65.15 | £ 410.12 | Admin | HR Support |
| | 23/07/2026 | 13/07/2026 | Valda | £ 99.14 | £ 4.96 | £ 101.66 | Property | Elec FP Toilets |
| | | | | | | | | |
| | | | | | | | | |
| | | | | **£ 511.06** | **£ 83.50** | **£ 592.12** | | |
| | | | | | | | | |
| | | | | **£ 5,726.64** | **£ 1,110.85** | **£ 6,835.05** | | |

**Signature**