Meeting Date: 26 October 2026 **Minute Ref:**

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
1138	30/10/2026	30/10/2026	AME	£ 265.16	£ 53.03	£ 318.19	Admin	IT Support services
	30/10/2026	19/10/2026	Environmental Services	£ 392.50	£ 78.50	£ 471.00	Property	Asbestos reinspection
	30/10/2026	25/10/2026	FullStop	£ 288.00	£ 57.60	£ 345.60	Admin	CCTV
	30/10/2026	14/10/2026	Konica	£ 256.96	£ 51.39	£ 308.35	Admin	Photocopier/printer
	30/10/2026	26/10/2026	Emma James	£ 13.50	£ -	£ 13.50	Admin	Coffee
	30/10/2026	15/10/2026	Sutcliffe Play S W Ltd	£ 52.29	£ 10.46	£ 62.75	Parks	Play equipment parts
	30/10/2026	21/10/2026	Vincents Tractors Ltd	£ 386.99	£ 77.40	£ 464.39	Parks	Machinery parts
	30/10/2026	23/10/2026	Stephens Scown	£ 4,324.00	£ 864.80	£ 5,188.80	Parks	Higher than the original quote as only one lease was quoted for when in fact one for each site was required
				£ 5,979.40	**£ 1,193.18**	**£ 7,172.58**		
Debit Card	**Debit Card**							
1139	26/10/2026	23/10/2026	Post Office	£ 23.95	£ -	£ 23.95	Admin	Postage costs for returning a part
	22/10/2026	21/10/2026	Waitrose	£ 39.08	£ 0.12	£ 39.20	Parks	Refreshments for allotment meeting
	21/10/2026	20/10/2026	Garden Hire Supplies	£ 35.70	£ 7.14	£ 42.84	Parks	Fuel filter set
	21/10/2026	20/10/2026	DIY Framing Ltd (SP Stats Hanging Systems)	£ 65.16	£ 13.02	£ 78.18	Property	Poster hanging strip sets
	21/10/2026	20/10/2026	LBS Builders Merchants Ltd (UK Build Supplies)	£ 20.58	£ 4.12	£ 24.70	Parks	Drain Grating
				£ 184.47	**£ 24.40**	**£ 208.87**		
Direct Debits	**Direct Debits**							
1140	26/10/2026	25/10/2026	Peninsula Business Services	£ 344.97	£ 65.15	£ 410.12	Admin	HR Services
	23/10/2026	13/10/2026	Valda Energy	£ 29.88	£ 1.00	£ 30.88	Property	Electricity Fairplace toilets 23/9-4/10/2026
				£ 374.85	**£ 66.15**	**£ 441.00**		
Bank Movements	**Bank transfers**							
1141	ASAP		Transfer from Nat West a/c to new Unity Instant Access Account	**£ 67,845.00**	**£ -**	**£ 67,845.00**		Transfer funds in preparation for NAT West account closure by cheque
1142	ASAP		Transfer from Nat West a/c to CCLA	**£ 160,000.00**	**£ -**	**£ 160,000.00**		Transfer funds in preparation for NAT West account closure by cheque
1143	ASAP		Transfer from Lloyds current a/c to new Unity Instant Access Account	**£ 200,000.00**	**£ -**	**£ 200,000.00**		Transfer excess funds to interest bearing account by BACS

				£ 434,383.72	£ 1,283.73	£ 435,667.45		

Signature