Payments for authorisation November 2026 Payments

Inv Date	Supplier	Details	Net	VAT	Total
BACS					
14/10/2026	B-Safe Fire Protection Ltd	Fire Extinguisher Service	£158.00	£0.00	£158.00
30/10/2026	Clarity Copiers Ltd	Photocopier	£10.09	£2.02	£12.11
04/11/2026	M Glinn	Expenses	£166.41	£33.28	£199.69
03/11/2026	Green Scheme Solutions Ltd	Repairs to wetpour (swings)	£655.00	£131.00	£786.00
15/10/2026	Mike Harding Lighting	Christmas Tree Lights	£5,640.00	£1,128.00	£6,768.00
05/11/2026	HMRC	PAYE/NIC contributions mth 7	£313.26	£0.00	£313.26
30/10/2026	RB Garden Maintenance	Grounds Maintenance - October	£946.00	£0.00	£946.00
			£7,888.76	**£1,294.30**	**£9,183.06**
DIRECT DEBITS					
16/10/2026	Clenergy EV Ltd	Transaction Fee	£0.56	£0.11	£0.67
03/11/2026	Clenergy EV Ltd	Transaction Fee	£9.56	£1.91	£11.47
24/10/2026	BT	Telephone/Broadband	£34.03	£6.81	£40.84
31/10/2026	NEST	Pension Contribution Mth 7	£103.37	£0.00	£103.37
01/10/2026	YU Energy	Electric - Weir Park	£18.92	£0.95	£19.87
01/10/2026	YU Energy	Electric - Village Hall	£70.78	£3.54	£74.32
03/11/2026	YU Energy	Gas	£143.83	£7.19	£151.02
02/11/2026	YU Energy	Electric - Village Hall	£99.51	£0.00	£99.51
02/11/2026	YU Energy	Electric- Weir Park	£21.40	£0.00	£21.40
			£501.96	**£20.51**	**£522.47**
Debit Card					
22/10/2026	Just for Schools	GoPak Folding Table	£179.71	£35.94	£215.65