Payments for authorisation October 2026 Payments

Inv Date	Supplier	Details	Net	VAT	Total
BACS					
30/09/2026	Clarity Copiers Ltd	Photocopier	£6.40	£1.28	£7.68
21/09/2026	DALC	Training - AI for local Councils	£35.00	£7.00	£42.00
05/10/2026	HRMC	PAYE/NIC Contributions (Mth 6)	£187.86	£0.00	£187.86
25/09/2026	James Hallam Insurance	Commercial Combined Insurance	£3,031.00	£0.00	£3,031.00
01/09/2026	James Hallam Insurance	Rebuild Cost Assessment	£168.00	£0.00	£168.00
28/08/2026	James Hallam Insurance	Cyber Insurance	£258.60	£0.00	£258.60
21/09/2026	Kyrstal Hosting Ltd	Annual domain cost	£70.00	£14.00	£84.00
12/09/2026	B Lacsap	Website Maintenance	£45.00	£0.00	£45.00
30/09/2026	RB Maintenance	Garden Maintenance	£9,460.00	£0.00	£9,460.00
16/09/2026	Viking	Paper towels, cleaning, keyboard & mouse	£188.74	£37.76	£226.50
01/10/2026	WDBC	Litter & Dog Waste Bin Emptying	£910.00	£182.00	£1,092.00
			£14,360.60	**£242.04**	**£14,602.64**
DIRECT DEBITS					
25/09/2026	BT	Telephone	£40.48	£8.10	£48.58
01/10/2026	Cleanergy EV Ltd	Transaction Fee	£4.56	£0.91	£5.47
07/10/2026	ICO	Data Protection Fee	£47.00	£0.00	£47.00
30/09/2026	NEST	Pension Contribution Mth 6	£87.38	£0.00	£87.38
03/09/2026	YU Energy	Gas	£8.80	£0.44	£9.24
			£188.22	**£9.45**	**£197.67**
Debit Card					
11/09/2026	Defib Store	Replacement pads	£69.00	£13.80	£82.80