Payments for authorisation September 2026 Payments

Inv Date	Supplier	Details	Net	VAT	Total
BACS					
28/08/2026	Clarity Copiers Ltd	Photocopier	£7.47	£1.49	£8.96
03/08/2026	HMRC	PAYE/NIC Contributions Mth 5	£155.29	£0.00	£155.29
21/08/2026	Huck Nets	Play equipment parts	£64.49	£12.90	£77.39
27/08/2026	RB Garden Maintenance	August labour	£660.00	£0.00	£660.00
31/08/2026	Yelverton Garage	Fuel	£43.37	£8.67	£52.04
26/08/2026	Viking	First Aid Kit (for Truck)	£12.59	£2.52	£15.11
26/08/2026	Viking	Office Chair & Stationery	£119.22	£23.85	£143.07
			£1,062.43	**£49.43**	**£1,111.86**
DIRECT DEBITS					
25/08/2026	BT	Telephone & Broadband	£40.48	£8.10	£48.58
01/09/2026	Clenergy EV Ltd	Transaction fee	£14.76	£2.95	£17.71
13/08/2026	SWW *	Water - Cemetery	£25.91	£0.00	£25.91
13/08/2026	SWW**	Water - Allotments	£28.51	£0.00	£28.51
13/08/2026	SWW	Village Hall	£105.25	£0.00	£105.25
01/09/2026	YU Energy	Electric - Village Hall	£72.25	£3.61	£75.86
01/09/2026	YU Energy	Electric - Weir Park	£19.59	£0.98	£20.57
03/09/2026	YU Energy	Gas	£9.09	£0.45	£9.54
			£315.84	**£16.09**	**£331.93**
Debit Card					
20/08/2026	Nisbets Ltd	Burco water boiler	£443.99	£88.79	£532.78

* in credit by £349.95

** in credit by £574.64