

Code	Date	Bank		Payment Ref.	Description	Supplier		VAT		Total
S137: Warden's Phone	15/07/2026	Unity Trust Bank	DD		Mobile phone (Warden)	Tesco Mobile	E	16.99		16.99
Cemetery Maintenance	16/07/2026	Lloyds Corporate	DD		Paint for the compost bin	Zazla Ltd	S	18.35	3.67	22.02
Allotment Maintenance	16/07/2026	Lloyds Corporate	DD		Allotment gate lock	C&J Supplies	S	36.42	7.28	43.70
Bank charges	16/07/2026	Lloyds Corporate	DD		Bank Charge	Lloyds Bank	E	3.00		3.00
Electricity	17/07/2026	Unity Trust Bank	DD		Electricity	British Gas	L	99.27	4.96	104.23
IT Services	24/07/2026	Unity Trust Bank	DD		IONOS Managed WP Plus	IONOS Cloud Ltd	S	16.81	3.36	20.17
Staff Salaries	24/07/2026	Unity Trust Bank			Salary		X	3,646.97		3,646.97
Bank charges	31/07/2026	Unity Trust Bank	DD		Bank Charge	Unity Trust Bank	E	9.85		9.85
IT Services	05/08/2026	Unity Trust Bank	DD		Microsoft 365 Business Lic	IONOS Cloud Ltd	S	6.99	1.40	8.39
S137: Warden's Phone	05/08/2026	Unity Trust Bank	DD		Mobile phone insurance	Tesco Mobile	E	3.00		3.00
Telephone / Broadband	06/08/2026	Unity Trust Bank	DD		Office Phone & Broadband	B T	S	62.33	12.47	74.80
Telephone / Broadband	06/08/2026	Unity Trust Bank	DD		Mobile phone Clerk	EE Limited	E	13.30		13.30
Subscriptions	07/08/2026	Unity Trust Bank	DD		Pension Admin Charge	Smart Pension	S	22.00	4.40	26.40
General Grounds Maintenance	14/08/2026	Unity Trust Bank			Maintenace to Edmund Gr	Guyler Landscapes	E	250.00		250.00
Photocopying	14/08/2026	Unity Trust Bank			Photocopying	Cambridge Document	S	106.83	21.36	128.19
Insurance	14/08/2026	Unity Trust Bank			Insurance Premium	Zurich	E	161.11		161.11
Training	14/08/2026	Unity Trust Bank			Clerk's Training	CAPALC	E	45.00		45.00
Capital Schemes	14/08/2026	Unity Trust Bank			Painting of the phone box	Andrew Myson Paintin	E	550.00		550.00
Stationery	14/08/2026	Unity Trust Bank			Stationery	ESPO	S	14.95	2.99	17.94
Cleaning and Sundries	14/08/2026	Unity Trust Bank			Black bin bags	ESPO	S	22.50	4.50	27.00
MCC cleaning	14/08/2026	Unity Trust Bank			MCC Costs Contribution	Avocet Cleaning Serv	S	1,805.02	361.00	2,166.02
MCC cleaning	14/08/2026	Unity Trust Bank			MCC Costs Contribution	Avocet Cleaning Serv	S	1,805.02	361.00	2,166.02
Trolley Bus	14/08/2026	Unity Trust Bank			Dial-a-Ride	Cambridge Dial-a-Rid	E	120.00		120.00
Capital Schemes	14/08/2026	Unity Trust Bank			Grant Paid	All Saints Church	E	2,000.00		2,000.00
Community Care fees	04/08/2026	CBS General Purp			Community Care Fee	D W	E			
Clerk employment costs	12/08/2026	Unity Trust Bank	DD		Pension payment	Smart Pension	E	80.95		80.95
Clerk employment costs	12/08/2026	Unity Trust Bank	DD		Pension Payment (employe	Smart Pension	E	80.95		80.95
S137: Warden Employment	12/08/2026	Unity Trust Bank	DD		Pension payment	Smart Pension	E	99.52		99.52
S137: Warden Employment	12/08/2026	Unity Trust Bank	DD		Pension Payment (employe	Smart Pension	E	82.93		82.93
Bank charges	17/08/2026	Lloyds Corporate	DD		Bank Charge	Lloyds Bank	E	3.00		3.00
Electricity	18/08/2026	Unity Trust Bank	DD		Electricity	British Gas	L	89.09	4.45	93.54
Staff Salaries	25/08/2026	Unity Trust Bank			Salary	Staff	X	3,297.97		3,297.97
S137: Warden's Phone	17/08/2026	Unity Trust Bank	DD		Mobile phone (Warden)	Tesco Mobile	E	17.54		17.54

IT Services	26/08/2026	Unity Trust Bank	DD	IONOS Managed WP Plus	IONOS Cloud Ltd	S	16.81	3.36	20.17
Bank charges	31/08/2026	Unity Trust Bank	DD	Bank Charge	Unity Trust Bank	E	12.10		12.10
Youth Workers/Courses	09/09/2026	Unity Trust Bank		Youth Club Sessions	The Connections Bus	E	1,314.00		1,314.00
S137: Agency Holiday Cover	09/09/2026	Unity Trust Bank		Agency Received	Elms Health Solutions	E	1,303.84		1,303.84
Cleaning and Sundries	09/09/2026	Unity Trust Bank		Fuel for leaf blower	G & J Pecks	S	23.33	4.67	28.00
MCC cleaning	09/09/2026	Unity Trust Bank		MCC Costs Contribution	Avocet Cleaning Serv	S	1,805.02	361.00	2,166.02
Subscriptions	09/09/2026	Unity Trust Bank		Parish Online Mapping	Parish Online	S	240.00	48.00	288.00
General Grounds Maintenance	09/09/2026	Unity Trust Bank		Grass Cutting	MC Groundcare Ltd	S	1,140.00	228.00	1,368.00
MCC grounds maintenance	09/09/2026	Unity Trust Bank		MCC Costs Contribution	MC Groundcare Ltd	S	675.00	135.00	810.00
Cemetery Maintenance	09/09/2026	Unity Trust Bank		Cemetery grass cutting	MC Groundcare Ltd	S	600.00	120.00	720.00
Allotment Maintenance	09/09/2026	Unity Trust Bank		allotment grass cutting	MC Groundcare Ltd	S	75.00	15.00	90.00
Paddock Wood	09/09/2026	Unity Trust Bank		Paddock Wood Grass Cutting	MC Groundcare Ltd	S	120.00	24.00	144.00
General Grounds Maintenance	09/09/2026	Unity Trust Bank		Hedge maintenance	MC Groundcare Ltd	S	380.00	76.00	456.00
IT Services	03/09/2026	Unity Trust Bank	DD	IONOS Microsoft 365 Business	IONOS Cloud Ltd	S	6.99	1.40	8.39
S137: Warden's Phone	04/09/2026	Unity Trust Bank	DD	Mobile phone insurance	Tesco Mobile	E	3.00		3.00
Telephone / Broadband	07/09/2026	Unity Trust Bank	DD	Office Phone & Broadband	B T	S	62.05	12.41	74.46
Telephone / Broadband	07/09/2026	Unity Trust Bank	DD	Mobile phone Clerk	EE Limited	E	13.30		13.30
Subscriptions	07/09/2026	Unity Trust Bank	DD	Pension Admin Charge	Smart Pension	S	22.00	4.40	26.40
Audit Fees	09/09/2026	Unity Trust Bank		Internal Audit	CAPALC	E	190.36		190.36
Photocopying	09/09/2026	Unity Trust Bank		Photocopying	Cambridge Document	S	54.47	10.89	65.36
Trolley Bus	09/09/2026	Unity Trust Bank		Dial-a-Ride	Cambridge Dial-a-Ride	E	120.00		120.00
Enforcement	09/09/2026	Unity Trust Bank		Bailiffs	Bryan Lecoche Ltd	S	1,004.00	200.80	1,204.80
Play areas	09/09/2026	Unity Trust Bank		Play bark	Silverton Builders Merch	S	290.01	58.00	348.01
Play areas	09/09/2026	Unity Trust Bank		Play bark	Silverton Builders Merch	S	193.34	38.67	232.01
Total							24,252.98	2,134.44	26,387.42

