Code	Payment Ref.	Description	Supplier		Net		Total
IT Services	Microsoft 365 Business Lic		IONOS Cloud Ltd	S	6.99	1.40	8.39
S137: Warden's Phone	Mobile phone insurance		Tesco Mobile	E	3.00		3.00
Telephone / Broadband	Mobile phone Clerk		EE Limited	E	13.30		13.30
Subscriptions	Pension Admin Charge		Smart Pension	S	22.00	4.40	26.40
Telephone / Broadband	Office Phone		B T	S	62.95	12.59	75.54
Capital Schemes	New signs for phone box		X2 Connect Limited	S	168.16	33.63	201.79
Clerk employment costs	Pension payment		Smart Pension	E	100.78		100.78
Clerk employment costs	Pension Payment (employe		Smart Pension	E	100.78		100.78
S137: Warden Employment Costs	Pension payment		Smart Pension	E	127.41		127.41
S137: Warden Employment Costs	Pension Payment (employe		Smart Pension	E	106.17		106.17
S137: Warden's Phone	Mobile phone Clerk		Tesco Mobile	E	17.54		17.54
Bank charges	bank charges		Lloyds Bank	E	3.00		3.00
Electricity	Electricity		British Gas	L	70.84	3.40	74.24
Salary	Salary			X	3,649.43		3,649.43
Stationery	Stationery		ESPO	S	15.68	3.14	18.82
Stationery	The Clerk's Manual 2026		SLCC (Society of Loca	S	48.30	0.90	49.20
Capital Schemes	Jetting of culverts		ADC Ltd	S	1,380.00	276.00	1,656.00
Clerk employment costs	PAYE/NIC		HMRC	E	1,123.45		1,123.45
S137: Warden Employment Costs	PAYE/NIC		HMRC	E	1,834.97		1,834.97
Payroll Highways	PAYE/NIC		HMRC	E	414.34		414.34
Payroll Dept Clerk	PAYE/NIC		HMRC	E	6.34		6.34
IT Services	IONOS Managed WP Plus		IONOS Cloud Ltd	S	16.81	3.36	20.17
Bank charges	Bank Charge		Unity Trust Bank	E	13.00		13.00
Youth Workers/Courses	Youth Club Sessions		The Connections Bus	E	1,752.00		1,752.00
Photocopying	Photocopying		Cambridge Document	S	81.35	16.27	97.62
Capital Schemes	War Memorial Valuation		War Memorial Conser	S	248.00	49.60	297.60
MCC cleaning	MCC Costs Contribution		Avocet Cleaning Serv	S	45.00	9.00	54.00
MCC cleaning	MCC Costs Contribution		Avocet Cleaning Serv	S	1,805.02	361.00	2,166.02
		Total			**13,236.61**	**774.69**	**14,011.30**