

Date	Type	Supplier	Details	NET	VAT	Total
24.06.2026	DD	O2 Telefonica UK Ltd	Office Mobile Charges - June Billing Period	£15.56	£3.11	£18.67
26.06.2026	DD	Firstcom Europe	Office Telephone Charges - May Billing Period	£69.18	£13.84	£83.02
29.06.2026	DD	Labdesk (Zomentum)	labdesk 365 accelerator v24 - Covering Period: 19/06/2026-18/07/2026; 365 Cloud Back-up - covering 20/06/2026 - 19/07/2026	£108.00	£21.60	£129.60
29.06.2026	DD	Labdesk (Zomentum)	Acrobat Pro - for teams - annual subscription (x2) - Covering Period 19/06/2026 - 18/06/2027	£486.00	£97.20	£583.20
29.06.2026	DD	James Todd & Co	May 2026 Payroll Service	£60.80	£12.16	£72.96
01.07.2026	DD	Waterplus	Water + wastewater charges (acc 8280)	£38.28	£0.00	£38.28
01.07.2026	DD	Starboard Systems Ltd	Scribe - Monthly Accounts Software subscription	£89.00	£17.80	£106.80
01.07.2026	DD	Direct 365 Ltd	Annual Feminine Hygiene Disposal Covering 05/06/2026 - 04/06/2027	£150.68	£29.66	£180.34
01.07.2026	DD	Allstar	Fuel (Van & Equipment) - 18.06.2026	£140.54	£28.11	£168.65
01.07.2026	DD	Screwfix Direct Ltd (B&Q TradePoint)	Cuba plastic Chairs x4 at £40.53 (net); Cuba plastic table at 27.71 (net); MAC B&S 550 46cm SP Lawn Mower at £177.33 (net)	£245.57	£49.12	£294.69
01.07.2026	DD	Screwfix Direct Ltd (B&Q TradePoint)	Centre pieces for Flower Beds	£110.83	£22.17	£133.00
06.07.2026	DD	Labdesk (Zomentum)	M365 Business Premium Licenses x3; Exchange Online; Microsoft 365 F1 (x18)	£88.74	£17.75	£106.49
29.06.2026	DD	Labdesk (Zomentum)	Acrobat Pro - for teams - annual subscription (x2) - Covering Period 25/06/2026 - 24/06/2027	£506.00	£101.20	£607.20
06.07.2026	DD	Legal & General	Ill Health Liability Insurance	£232.08	£0.00	£232.08
13.07.2026	DD	Waterplus	Water + wastewater charges (acc 7607)	£127.55	£0.00	£127.55
14.07.2026	DD	British Gas	Gas Charges - Parkers Farm 01.06.2026 - 30.06.2026	£18.41	£0.92	£19.33
14.07.2026	DD	British Gas	Electricity Charges - Parkers Farm 28.05.2026 - 30.06.2026	£138.08	£6.90	£144.98
14.07.2026	DD	Radius Telematics	Cameras + van tracking	£92.00	£18.40	£110.40
15.07.2026	DD	Automated Systems	Photocopying Charges - 29/04/2026 to 29/05/2026	£52.91	£10.58	£63.49
15.07.2026	DD	Allstar	Fuel (Van & Equipment) -			£92.71
15.07.2026	Bank	Co-operative Bank	Financial Director - banking charges	£52.00	£0.00	£52.00
16.07.2026	Bank TFR	J&K Ross Ltd	x1 Regatta Action Navy (workwear) - Maint Team	£33.59	£6.72	£40.31
16.07.2026	Bank TFR	SLCC Enterprises Ltd	x1 - Training Course - HT - Deputy Clerk - FILCA (Financial Introduction Local Council Administration)	£140.00	£28.00	£168.00

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16.07.2026	Bank TFR	Premiclean Ltd	BTC July monthly cleaning service	£546.00	£109.20	£655.20
16.07.2026	Bank TFR	St John Ambulance	First Aid at work - requalification - x1 delegate (Maint Team)	£305.00	£61.00	£366.00
16.07.2026	Bank TFR	Viking Office UK Limited	Archive Boxes x2 packs of 10; labels, envelopes; sellotape; markers	£122.43	£24.50	£146.93
20.07.2026	DD	E-on Next	Electricity MUGA - Locking stumps 01.06.2026 - 30.06.2026	£17.47	£0.87	£18.34
24.07.2026	DD	O2 Telefonica UK Ltd	Office Mobile Charges -July Billing Period	£22.00	£4.40	£26.40
27.07.2026	DD	Labdesk (Zomentum)	labdesk 365 accelerator v24 - Covering Period: 19/07/2026 - 18/08/2026	£60.00	£12.00	£72.00
28.07.2026	DD	BNP Paribas Leasing	Ricoh Copier Lease - lease quarterly payment	£220.00	£44.00	£264.00

Payments -Set-up on Online Banking

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Reciepts & Internal Transfers

Date	Type	Amount Received	Details	Bank		