

## PAYMENTS LIST

| Vouche | Code                            | Date       | Minute | Bank      | Payment Ref. | Description             | Supplier                     | VAT Type | Net      | VAT    | Total    |
|--------|---------------------------------|------------|--------|-----------|--------------|-------------------------|------------------------------|----------|----------|--------|----------|
| 58     | IT (Eqpt & Software)            | 17/08/2026 | 26/88  | Co-Op C/A |              | Virtual Line for Clerk  | Virtual Landline             | S        | 5.42     | 1.08   | 6.50     |
| 59     | Pavilion - Utilities            | 18/08/2026 | 26/88  | Co-Op C/A |              | Pavillion Electricity   | EON Next Energy              | L        | 113.50   | 5.68   | 119.18   |
| 60     | Audit                           | 26/08/2026 | 26/88  | Co-Op C/A |              | External Audit          | PKF Littlejohn LLP           | S        | 210.00   | 42.00  | 252.00   |
| 64     | Admin (Inc Tel, Stationary & Pi | 02/09/2026 | 26/88  | Co-Op C/A |              | Sage Payroll            | Sage                         | S        | 14.00    | 2.80   | 16.80    |
| 65     | Pavilion - Gen Exp              | 03/09/2026 | 26/88  | Co-Op C/A |              | Pavilion Wi-Fi          | Starlink Internet Services L | S        | 33.33    | 6.67   | 40.00    |
| 66     | Grass Cutting & Hedges          | 08/09/2026 |        | Co-Op C/A |              | Village Grass Cut       | RJ Groundcare Ltd            | S        | 685.00   | 137.00 | 822.00   |
| 57     | Playground                      | 08/09/2026 | 26/88  | Co-Op C/A |              | Play Sand               | Home Bargains (p/b R Willi   | S        | 6.98     | 1.40   | 8.38     |
| 55     | Tennis Court Expenditure        | 08/09/2026 | 26/88  | Co-Op C/A |              | Tennis Court            | Net World Sports (p/b R W    | X        | 140.94   |        | 140.94   |
| 62     | Pavilion - Gen Exp              | 08/09/2026 | 26/88  | Co-Op C/A |              | Pavilion Cleaning       | K Angell                     | X        | 30.00    |        | 30.00    |
| 63     | Playground                      | 08/09/2026 | 26/88  | Co-Op C/A |              | Playpark Repairs        | Premier (p/b R Willis)       | S        | 14.97    | 2.99   | 17.96    |
| 56     | Sports Field - Gen Exp          | 08/09/2026 | 26/88  | Co-Op C/A |              | Sports Field Facilities | Amazon (p/b R Willis)        | S        | 19.12    | 3.82   | 22.94    |
| 61     | Clerk & RFO Salary              | 30/09/2026 | 26/88  | Co-Op C/A |              | Clerk Salary - Sep      | A Youel                      | X        | 707.76   |        | 707.76   |
| Total  |                                 |            |        |           |              |                         |                              |          | 1,981.02 | 203.44 | 2,184.46 |