

Invoices for payment 18.06.26 - Paid outside of Meeting

| Supplier | Description of supply | Net | VAT | Gross |
|---------------------------------|--------------------------------------|------------------|------------------|-------------------|
| Lincoln Occupational Health LLP | Occuapational health assessment | £300.00 | £0.00 | £300.00 |
| Peninsula | Employment services | £306.48 | £57.88 | £364.36 |
| DCK Payroll Solutions Ltd | Monthly payroll Apr-Jun 26 | £325.00 | £65.00 | £390.00 |
| A.Star Cleaning Ltd | Market Place WCs - Opening / closing | £1,251.25 | £250.25 | £1,501.50 |
| 2D Building Ltd | Cleaning play equipment | £730.00 | £146.00 | £876.00 |
| Millenium Ltd | 365 annual subscriptions x 16 | £1,183.20 | £236.64 | £1,419.84 |
| Toolstation Ltd | Drain unblocker, gloves | £16.34 | £3.27 | £19.61 |
| Toolstation Ltd | Paint | £19.79 | £3.96 | £23.75 |
| Martin Brookes | Office key cutting | £25.00 | £5.00 | £30.00 |
| Peninsula | Employment services-Insurance | £39.20 | £0.00 | £39.20 |
| Glendale | Grounds maintenance May 26 | £2,143.97 | £428.79 | £2,572.76 |
| W F & S Doody | Quarterly office rent | £2,375.00 | £475.00 | £2,850.00 |
| Millenium Ltd | I.T. support, WFH, Backup, AV & RMM | £133.10 | £26.62 | £159.72 |
| Rutland Morris | Performance on 26th April 2026 | £250.00 | £0.00 | £250.00 |
| SSE | Office electricity | | | £825.12 |
| TOTAL | | £9,098.33 | £1,698.41 | £11,621.86 |