

Invoices for approval for payment 26.08.26 Finance Committee meeting

Supplier	Description of supply	Net	VAT	Gross	Invoice no.	Invoice date	Power to spend
Millenium Telecom Ltd	Telephone service charge Jul 26	£80.45	£16.09	£96.54	68983	31/07/2026	LG Act 1972 s133
Anthony Collins Solicitors LLP	Victoria Hall - Professional fees Victoria Hall - preparation / drafting of applications to Land Registry and Charity Commission, drafting amended objects, meeting with trustees on 25th June.	£1,300.00	£260.00	£1,560.00	4237892	24/08/2026	LG Act 1972 s133
Apogee Corporation Ltd	Qrtly copier lease 26.7.26 to 25.10.26	£94.41	£18.88	£113.29	1602476	14/08/2026	LG Act 1972 s133
Travis Perkins	Washers, nuts, bolts	£5.36	£1.07	£6.43	1049250838	11/08/2026	PHA 1875 s164 OSA 1906, ss9&10
Travis Perkins	Timber for bench repair	£15.72	£3.14	£18.86	1049301801	12/08/2026	PHA 1875 s164 OSA 1906, ss9&10
Travis Perkins	Timber for bench repair	£20.19	£4.04	£24.23	1049301802	12/08/2026	PHA 1875 s164 OSA 1906, ss9&10
Blachere Ullumination UK Ltd	Christmas lights (3 year hire contract 2024 to 2026)	£15,723.53	£3,144.71	£18,868.24	SI500543	16/07/2026	LG Act 1972 s145
Kobras Band	Band - 16.08.26	£400.00	£0.00	£400.00	Not stated	Not stated	LG Act 1972 s145
S Haywood	Expenses reimbursement - summer fun day banners, cigarette sign and bin, fire extinguishers	£338.01	£67.61	£405.62	Expense claim	16/08/2026	LG Act 1972 s145
LGRC Associates Ltd	Monthly HR support Jul 26	£125.00	£25.00	£150.00	2455	01/07/2026	LG Act 1972 s112
LGRC Associates Ltd	Locum Clerk services July 26	£6,170.27	£1,234.06	£7,404.33	2513	20/08/2026	LG Act 1972 s112
Peninsula	HR service	£395.00	£79.00	£474.00	U005854275	20/08/2026	LG Act 1972 s112
Amazon		£14.15	£2.83	£16.98	GB6002RWQBSCLI	14/07/2026	LG Act 1972 s112
Out of the Blue	Band - 23.08.26	£400.00	£0.00	£400.00	OOTB 202601	16/08/2026	LG Act 1972 s145
Light Medical Ambulance Solutions	8 events Jul/Aug 26 - Healthcare & Welfare Provision - FREC 3 Responder. 1x Lost & Found Child Support Person	£2,112.00	£0.00	£2,112.00	INV-0073	24/08/2026	LG Act 1972 s145
TOTAL		£27,194.09	£4,856.43	£32,050.52			