Payment made outside of meeting - September 2026

Supplier	Description of supply	Net	VAT	Gross	Invoice no.	Invoice date	Power to Spend	Minute ref for payments over £5,000
DCK Payroll Solutions Ltd	Payroll Sept 26	£25,720.91	£0.00	£25,720.91	27754	10/09/2026	LG Act 1972 s112	
Stripe	Podpoint	£250.00	£0.00	£250.00			LG Act 1972 s111	
Total Energies	Electric - Public conveniences Aug 26	£674.52	£134.90	£809.42	KI-OF4CCD86-005	02/09/2026	PHA 1936 s87	
Total Energies	Electric - Public conveniences	£23.96	£4.79	£28.75		02/09/2026	PHA 1936 s87	
Lloyds Bank	Monthly service charge	£10.00	£0.00	£10.00	N/A	N/A	LG Act 1972 s111	
DVLA	Fraud - bank refunded	£3.09	£0.00	£3.09	N/A	N/A	N/A	
	TOTAL	**£26,682.48**	**£139.69**	**£26,822.17**				