

Invoices for approval for payment 07.10.26 Full Council XO meeting

Supplier	Description of supply	Net	VAT	Gross	Total to pay	Invoice no.	Invoice date	Power to spend	Minute Ref (over £5k)
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	12/6/24 meeting?
Blachere Ullumination UK Ltd	Credit for 2025 baubles	-£720.00	-£144.00	-£864.00	£18,004.24	SC61143	10/03/2026	LG Act 1972 s145	
Travis Perkins	Postcrete for bench	£24.88	£4.98	£29.86		1051526194	17/09/2026	PHA 1875 s164 OSA 1906, ss9&10	
Travis Perkins	Raw plugs	£5.76	£1.15	£6.91	£36.77	1052330232	30/09/2026	PHA 1875 s164 OSA 1906, ss9&10	
Glendale Countryside Ltd	Grounds maintenance Sept 26	£2,143.97	£428.79	£2,572.76	£2,572.76	GC147-0386	30/09/2026	PHA 1875 s164 OSA 1906, ss9&10	
Millenium Ltd	Monthly I.T. services	£133.10	£26.62	£159.72	£159.72	INV-22801	01/10/2026	LG Act 1972 s133	
Millenium Telecom Ltd	Monthly telephone service charges Aug 26	£80.45	£16.09	£96.54	£96.54	69167	14/09/2026	LG Act 1972 s133	
Peninsula Business Services	Monthly HR service fee	£306.41	£57.86	£364.27		U005912789	29/09/2026	LG Act 1972 s112	
Peninsula Business Services	Monthly HR service fee insurance	£39.20	£0.00	£39.20		U005915803	29/09/2026	LG Act 1972 s112	
Peninsula Business Services	Credit for F2F meeting	-£165.90	-£33.18	-£199.08	£204.39	U005871818	28/08/2026	LG Act 1972 s112	
Initial Washroom Hygiene	Public conveniences sanitary bin service 06/10/2026 - 05/01/2027	£133.92	£26.78	£160.70	£160.70	35957959	16/09/2026	PHA 1936 s87	
Rialtas Business Systems Solutions Ltd	Sales & purchase ledger software & support	£1,678.84	£335.76	£2,014.60	£2,014.60	34132	30/09/2026	LG Act 1972 s111	
DCK Payroll Solutions Ltd	Monthly payroll processing fee Sept 26	£181.10	£36.22	£217.32	£217.32	27855	30/09/2026	LG Act 1972 s112	
LGRC Associates Ltd	Locum Clerk/RFO services & expenses Sept 26	£6,615.12	£1,323.03	£7,938.15		2552	05/10/2026	LG Act 1972 s112	26117
LGRC Associates Ltd	Locum Clerk/RFO services & expenses Aug 26	£6,010.26	£1,202.06	£7,212.32	£15,150.47	2523	08/09/2026	LG Act 1972 s112	26117
CJ Hatt	Cutts Close band	£250.00	£0.00	£250.00	£250.00	INV-003508	30/08/2026	LG Act 1972 s145	
Samantha Haywood	Expenses reimbursement - Timpson - Office key cutting	£48.33	£9.67	£58.00		Receipt	15/09/2026	LG Act 1972 s133	
Samantha Haywood	Expenses reimbursement -Royal British Legion - Poppy wreath	£27.50	£0.00	£27.50	£85.50	Receipt	15/09/2026	S137	
TOTAL		£32,516.47	£6,436.54	£38,953.01					