

**Payment for Retrospective approval March 2026**

<b>Date</b>	<b>supplier</b>	<b>item</b>	<b>net total</b>	<b>vat total</b>	<b>gross total</b>
01.01.2026	Bulldog	Website development	£ 29.00	£ -	£ 29.00
01.01.2026	Gigaclear	monthly cost	£ 30.00	£ 6.00	£ 36.00
01.01.2026	Countrywide	Grasscutting	£ 548.16	£ 109.63	£ 657.79
01.01.2026	Phoenix	Office 365	£ 64.03	£ 12.80	£ 76.83
01.01.2026	Village Hall	Extraordinary meeting hall hire	£ 7.00	£ -	£ 7.00
01.01.2026	Safeharbour	geographic phone number	£ 12.00	£ 2.40	£ 14.40
28.01.25	McLouglin Planning	Reg 18 submission	£ 2,000.00	£ 400.00	£ 2,400.00
28.01.25	Sovereign	Final basketball court payment minus credit note	£ 3,484.52	£ 696.91	£ 4,181.43
28.01.25	Roz Morton	Salary	£ 597.95	£ -	£ 597.95
28.01.25	HMRC	Income tax	£ 149.40	£ -	£ 149.40
28.01.25	Cartridge People	missed invoice from Nov plus new invoice - credit note	£ 38.54	£ 7.71	£ 46.25
02.02.2026	Bulldog	Website development	£ 29.00	£ -	£ 29.00
02.02.2026	Gigaclear	monthly cost	£ 30.00	£ 6.00	£ 36.00
02.02.2026	Countrywide	Grasscutting	£ 548.16	£ 109.63	£ 657.79
02.02.2026	Phoenix	Office 365	£ 64.03	£ 12.80	£ 76.83
02.02.2026	Safeharbour	geographic phone number	£ 12.00	£ 2.40	£ 14.40
19.02.2026	HMRC	outstanding NI payments	£ 151.35	£ -	£ 151.35
28.02.2026	HMRC	outstanding NI payments & current income tax	£ 348.46		£ 348.46
28.02.2026	Roz Morton	Salary	£ 597.95		£ 597.95
28.02.2026	AC Village hall	Hall hire	£ 7.00		£ 7.00
28.02.2026	GCC	Community 50/50 Pound kerbing	£ 2,000.00		£ 2,000.00
28.02.2026	Cottage Garden Services	Playground mowing (October) missed invoice	£ 50.00	£ 10.00	£ 60.00
28.02.2026	ESP Colour	AT printing March/April	£ 142.00	£ -	£ 142.00
28.02.2026	Cotswold Trees Arborists	2nd phase of beech hedge at Playdells	£ 700.00	£ 140.00	£ 840.00
28.02.2026	Cottage Garden Services	Remove tree guards	£ 100.00	£ 20.00	£ 120.00
		<b>TOTAL</b>	<b>£ 11,740.55</b>	<b>£ 1,536.28</b>	<b>£ 13,276.83</b>

Signed Clerk/RFO

Signed:

Chair