

**Payments Totalling £500 or more
for the month of September 2025**

Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
INV-0158	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 Sept	01/09/2025	£ 589.20	£ 117.84	£ 707.04	£ 589.20	React Computer Partnership Ltd
636	Shire Hall	150	Events/Activities	4131	SH 450 Evnt Hog Roast	04/09/2025	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Jenny Johnson Catering
PAYEAUG25	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI August 25	08/09/2025	£ 3,956.02	£ -	£ 3,956.02	£ 3,956.02	Inland Revenue
700	Other Amenity Areas	140	Projects	4135	BH Acc.Picnic Table/Works	15/09/2025	£ 800.00	£ 160.00	£ 960.00	£ 800.00	Total Renovation Solutions
307137	Committee Expenditure	190	Amenities Cttee Exp	5100	KF Storage Shed (Split Cost)	16/09/2025	£ 1,695.00	£ 339.00	£ 2,034.00	£ 847.50	Portable Space
307137	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	KF Storage Shed (Split Cost)	16/09/2025				£ 847.50	Portable Space
706	Shire Hall	150	Events/Activities	4131	SH 450 Evnt Supply Pie & Mash	17/09/2025	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	The London Pie & Mash Co Ltd
INV-7617	Kingston Field	120	Projects	4135	KP Shutter Repairs	17/09/2025	£ 715.00	£ 143.00	£ 858.00	£ 715.00	MPS Doors Ltd
702	Projects	900	EP Toilets EMR	9405	EP Toilets Fascia Works	19/09/2025	£ 780.00	£ 156.00	£ 936.00	£ 780.00	Total Renovation Solutions
702			EMR EP Toilets	405	EP Toilets Fascia Works	19/09/2025				-£ 780.00	Total Renovation Solutions
702	Projects	900	Transfer from EMR	6000	EP Toilets Fascia Works	19/09/2025				£ 780.00	Total Renovation Solutions
528668	General Amenities	100	Grounds Maintenance Contract	4000	KF Planting Scheme Supplies	22/09/2025	£ 662.50	£ 132.50	£ 795.00	£ 662.50	Thurlow Nunn Standen Limited
IV03511513	Shire Hall	150	Utilities	4100	SH GF Electric to 14.09A	22/09/2025	£ 642.61	£ 32.13	£ 674.74	£ 642.61	SSE Energy Solutions
1103582	Fees & Charges	180	Legal Fees	4925	EP Kitchen Garden Advice Chrgs	23/09/2025	£ 1,113.00	£ 222.60	£ 1,335.60	£ 1,113.00	Birketts
BACS	Organisation	160	Salaries	4600	Salaries September 2025	25/09/2025	£ 14,873.96		£ 14,880.63	£ 11,015.00	Salaries September 2025
BACS	Shire Hall	150	Events/Activities	4131	SH 450 Evnt Black Sacks	25/09/2025	£ 6.67	£ 1.57		£ 5.10	Salaries September 2025
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Sept	25/09/2025				£ 3,672.13	Salaries September 2025
BACS	Organisation	160	Salaries Travel/Mileage	4603	Salaries Sept Mileage Expns	25/09/2025				£ 113.40	Salaries September 2025
BACS	Organisation	160	Salaries Travel/Mileage	4603	Salaries Sept Parking Expns	25/09/2025				£ 35.00	Salaries September 2025
BACS	Organisation	160	Salaries Travel/Mileage	4603	Staff Exps Fuel	25/09/2025				£ 25.00	Salaries September 2025
BACS	Organisation	160	Training (Staff)	4650	Staff Expns PPE Equip	25/09/2025				£ 8.33	Salaries September 2025