

August 2026 - Payments			
		VAT	Payment
BACS PAYMENTS			(£)
Martin Abbott	Bus Shelter Clean		85.00
Susan Bott	Cake Supply - LJ00020		64.00
Susan Bott	Cake Supply - LJ00021		52.00
Susan Bott	Cake Supply - LJ00022		52.00
Susan Bott	Cake Supply - LJ00023		54.00
Susan Bott	Cake Supply - LJ00024		66.00
Susan Bott	Cake Supply - LJ00025		80.00
Ocean Blue Graphics Ltd	Daffodil Signage	42.00	252.00
Nisbets Ltd	Items for café	11.84	117.98
Banner Group	Stationery	2.31	13.86
Neil Stevens	Reimbursement cleaning materials		8.88
Neil Stevens	Cleaning pole		54.99
Neil Stevens	Christmas Tree Lights		265.18
RF Goodwin & Son	Milk supply café		84.00
Solar Severn Electrical Ltd	Milestone Payment 2/3		16062.20
Wild Contracts	Second strim Rocky		240.00
Molly Maid	Contract cleaning	146.68	880.00
Coffee Masters	Supplies for café		261.47
			18693.56
Contractual Payments & Service Level Agreements	Aug-26		11763.58
	Total Payments		30457.14