

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
12	Community Pavilion Building	01/05/2026		Barclays Community	14649637	British Gas	British Gas	L	135.62	6.78	142.40
13	Community Pavilion Building	01/05/2026		Barclays Community	INV-92216	Affordable Waste	AFFORDABLE WASTE	S	115.02	23.00	138.02
14	Community Pavilion Building	01/05/2026		Barclays Community		Annual CCTV Check	SES Fire and security	Z	125.89		125.89
15	Professional fees	01/05/2026		Barclays Community		SLCC Professional Fees	SLCC	Z	170.00		170.00
16	Administration	01/05/2026		Barclays Community		Village Hall Hire	Merriott Village Hall	Z	60.00		60.00
17	Community Pavilion Building	01/05/2026		Barclays Community		Spot on Supplies	Spot on Supplies	S	48.25	9.65	57.90
18	Recreation Ground	01/05/2026		Barclays Community		Rec Ground Work	Paulls of Martock	Z	5.76		5.76
19	Administration	01/05/2026		Barclays Community		ICO	ICO Data Protection	Z	52.00		52.00
20	Insurance	01/05/2026		Barclays Community		Insurance	Zurich	S	2,053.90	410.78	2,464.68
21	Recreation Ground	01/05/2026		Barclays Community		Pressure Washing	jetstream cleaning	Z	250.00		250.00
22	Open Spaces	01/05/2026		Barclays Community		Grass cutting	Martin Paull	Z	100.00		100.00
23	Recreation Ground	01/05/2026		Barclays Community		Grass cutting	Martin Paull	Z	100.00		100.00
24	Community Pavilion Building	01/05/2026		Barclays Community		Cleaning	Ray Candy	Z	171.41		171.41
Total									3,387.85	450.21	3,838.06