

	Aug-26				Finance & Establishment Sept 2026			
					Agendum Item 5b			
	Standing Orders	Net	VAT	£	Date	Code	Dept	
	UDC	-				4205	230	Bandstand (1 off) 10393063
	UDC	-				4205	150	Fishmarket (1 off) 10166630
	UDC	453.00		453.00	03-Aug	4205	160	Cemetery Rates 11060578
	UDC	309.00		309.00	03-Aug	4205	130	Golden Acre Rates 10171873
	UDC	933.00		933.00	03-Aug	4205	150	Market Rates 10165214
	UDC	1,094.00		1,094.00	03-Aug	4205	140	TIC Rates 11048610
	UDC	1,812.00		1,812.00	03-Aug	4205	120	TH Rates 10162933
	UDC	586.00		586.00	03-Aug	4205	310	No 5 Rates 11156489
	Total	5,187.00	-	5,187.00				
	Direct Debits							
PAY001	Paymaster (LIC217500)	143.07	28.61	171.68	14-Aug	4000	110	Payroll charges
FOR001	Force36 Ltd	1,525.58	305.12	1,830.70	13-Aug	4300	-	IT Provision
FOR001	Force36 Ltd	616.66	123.33	739.99	19-Aug	4090	-	Broadband
FUE001	Fuelgenie	482.91	96.56	579.47	13-Aug	4415	-	Diesel
EE001	EE & T Mobile	323.46	64.69	388.15	10-Aug	4090	-	Mobile phones
COR001	Coronaenergy	504.28	25.22	529.50	14-Aug	4215		Electricity JubHub/Office
ENG001	Engie Gas 10422625	31.49	1.57	33.06	24-Aug	4220	240	Gas Jub Hub
ENG001	Engie Gas	-	-	-		4220	130	Gas GA
ENG001	Engie Gas 10421626	67.91	3.40	71.31	24-Aug	4220	120	Gas TH
ENG001	Engie Power 10421332	147.43	7.37	154.80	27-Aug	4215	190	Common
ENG001	Engie Power 10421333	245.28	12.26	257.54	27-Aug	4215	170	BEG
ENG001	Engie Power 10421330	171.28	8.56	179.84	27-Aug	4215	160	Cemetery
ENG001	Engie Power 10421335	500.00	100.10	600.10	27-Aug	4215	210	Skate Park
ENG001	Engie Power 10421331	111.40	5.57	116.97	27-Aug	4215	160	Cemetery
ENG001	Engie Power 10421328	159.88	7.99	167.87	27-Aug	4215	270	HST
ENG001	Engie Power 10421327	82.39	4.12	86.51	27-Aug	4215	130	GA
ENG001	Engie Power 10421329	701.13	140.23	841.36	27-Aug	4215	120	TH
ENG002	Engie Power 10421334	260.74	52.15	312.89	27-Aug	4215	140	TIC
WATERPO	WaterPlus	2,379.84	-	2,379.84	03-Aug	4225	-	Water all meters
	HMRC (LIC217500)	20,625.37	-	20,625.37	18-Aug	515	-	PAYE/NI
	Salaries	56,629.43	-	56,629.43	28-Aug	520	-	Wages Control
	Amazon	17.95	-	17.95	03-Aug	4210	120	V/cleaner dust bags
	Display Stands	110.53	22.11	132.64	03-Aug	4350	140	Rotary stand TIC
	Amazon	7.13	1.42	8.55	03-Aug	4270	120	F/extinguisher sign
	Test Meter	100.95	20.19	121.14	03-Aug	4270	120	PAT label rolls
	Wallgate	174.36	34.87	209.23	04-Aug	4210	270	Soap for HST
	Amazon	22.48	4.49	26.97	05-Aug	4405	250	Seat covers for Van
	UDC	40.00	-	40.00	06-Aug	4553	310	Small lottery registration
	UDC	21.00	-	21.00	07-Aug	4553	310	TENS Community event
	Seaward	168.00	33.60	201.60	07-Aug	4350	120	Annual Patguard sub
	DVLA	360.00	-	360.00	11-Aug	4410	250	RFL AF68 AON
	UniShop	109.60	21.92	131.52	11-Aug	4350	140	Slatboard TIC
	Amazon	6.62	1.32	7.94	17-Aug	4330	110	Tubular key
	HMCT	269.00	-	269.00	17-Aug	4000	170	Salary adjustment
	Nisbets	275.98	55.19	331.17	18-Aug	4350	170	Microwaves BEG and TH
	Marshalls	1,711.54	342.31	2,053.85	19-Aug	4405	250	DP Filter replace
	Amazon	33.32	6.66	39.98	20-Aug	4350	110	Car seat covers
	Ebay	53.97	-	53.97	26-Feb	4440	280	Signpost clips
	Amazon	182.41	36.48	218.89	20-Aug	4350	140	Raspberry Pi TIC
	Amazon	324.99	65.00	389.99	20-Aug	4350	140	Screen TIC
	Status Home Care	70.76	14.15	84.91	21-Aug	4350	170	BEG trugs x3
	Amazon	19.14	3.83	22.97	24-Aug	4095	110	Keyboard/mouse
	EABS	116.66	23.33	139.99	03-Aug	4095	140	New Till system TIC

	Adobe Acropro	50.19	-	50.19	07-Aug	4110	110	User subscr (net)
	EMS Elavon	149.22	1.20	150.42	19-Aug	4150	140	Elavon commsn TIC
	Paytek (M World)	40.00	8.00	48.00	10-Aug	4150	110	Debit Card machine
	Total	90,145.33	1,682.92	91,828.25				
		95,332.33	1,682.92	97,015.25				