

| TO PAY - JANUARY 2026 |            |           |                         |                                  |                                     |
|-----------------------|------------|-----------|-------------------------|----------------------------------|-------------------------------------|
| Voucher No            | Date       | Total     | Description             | Supplier                         | Payment Ref                         |
| 189                   | 15.01.2026 | £47.00    | Information Comissioner | Information Commissioner         | Information Commissioner Fee        |
| 188                   | 05.01.2026 | £52.93    | Microsoft 365           | Microsoft Ireland Operations Ltd | Microsoft 365                       |
| 187                   | 05.01.2026 | £10.00    | Mobile Top up           | 1p Mobile                        | Parish Mobile top up                |
| 186                   | 05.01.2026 | £45.67    | Church Drive Lighting   | EON                              | Church Drive Lighting - Maintenance |
| 185                   | 05.01.2026 | £3,060.00 | CIL Funds               | Keble Heath Construction Limited | CIL Funds - SID installation        |
| 184                   | 05.01.2026 | £109.80   | HPF Inspections         | Sureserv Ltd                     | Operational inspections             |
| 183                   | 01.01.2026 | £40.80    | Scribe software         | Starboard Systems Ltd            | Scribe                              |

Invoices checked & payment authorised by:

Name:

Name:

Date:

Date:

Signature:

Signature: