

PAID - FEBRUARY 2026					
Voucher No	Date	Total	Description	Supplier	Payment Ref
212	28.02.2026	£6.00	Bank Charges	Unity Trust	Bank Fee
209,210,211	25.02.2026	£1,207.79	Staffing Costs	Pension, Salary, Expenses	Staffing Costs
208	25.02.2026	£76.38	Dispenser Refill Bags	JRB Enterprise Ltd	Dispenser refill bags - Hopwas playing field
207	20.02.2026	£48.40	Operational Inspections	Sovereign	Operational inspections
206	06.02.2026	£52.67	Microsoft 365	Microsoft Ireland Operations Ltd	Microsoft 365
205	06.02.2026	£25,920.00	CIL Funds	JMW Systems Ltd	CIL FUNDS - RTPI
204	06.02.2026	£78.00	Operational Inspections	Sureserv Ltd	handyman - Maintenance
203	02.02.2026	£40.80	Scribe software	Starboard Systems Ltd	Scribe
202	23.01.2026	£493.01	HMRC	HMRC	PAYE (Oct, Nov, Dec 25)
201	31.01.2026	£6.00	Bank Charges	Unity Trust	Bank Fee
200	20.01.2026	£48.40	Operational Inspections	Sovereign	Operational Inspections
196, 197, 198, 199	23.01.26	£1,212.09	Staffing Costs	Pension, Salary, Expenses	Staffing Costs
195	23.01.2026	£75.00	Donation	Staffordshire History Development Trust	Sponsor a shelf donation
194	23.01.2026	£155.00	HPF Grass Cutting	Andy Cox	Cherry Trees - HPF
193	23.01.2026	£215.00	Tree/ Hedge Trimming	Andy Cox	Nursery Lane Hopwas Hedge trimming

Invoices checked & payment authorised by:

Name:

Name:

Date:

Date:

Signature:

Signature: