

PAID - AUGUST 2026					
Voucher No	Date	Total	Description	Supplier	Payment Ref
106	31.08.2026	£7.00	Bank Charges	Unity Trust	Bank Fee
102 103 104 105	25.08.2026	£1,225.63	Staffing Costs	PAYE, Pension, Salary, Expenses	Staffing Costs
101	25.08.2026	£69.68	HPF Repairs	B&Q	HPF Repair - Padlocks & chains
100	07.08.2026	£102.00	Operational Inspections	Sureserv Ltd	Handyman maintenance
99	07.08.2026	£8.99	HPF Repairs	Amazon EU S.à r.l., UK Branch	Wound sealer - HPF repairs
98	04.08.2026	£52.67	Microsoft 365	Microsoft Ireland Operations Ltd	Microsoft 365
97	04.08.2026	£28.99	HPF Repairs	Magic Group Ltd	Plant food cherry trees - HPF repairs
96	04.08.2026	£16.99	HPF Repairs	Fenton packaging ltd	Water butt for cherry trees - HPF
95	04.08.2026	£77.05	HPF Repairs	Zazla Ltd	HPF Repairs - Cherry Trees bark
94	04.08.2026	£1,836.00	Grant	St Chad's Church Hall Hopwas	Grant application - fencing
93	01.08.2026	£40.80	Scribe software	Starboard Systems Ltd	Scribe
92	23.07.2026	£649.57	HMRC	HMRC	PAYE (April, May, June)
91	31.07.2026	£7.00	Bank Charges	Unity Trust	Bank fee
86 87 88 89 90	24.07.2026	£1,272.04	Staffing Costs	PAYE, Pension, Salary, Expenses	Staffing Costs
85	24.07.2026	£46.20	Training	SLCC	Training
84	10.07.2026	£160.80	Operational Inspections	Sureserv Ltd	Operational Inspections
83	10.07.2026	£12.81	Church Drive Lighting	NPower	Church Drive lighting
82	10.07.2026	£30.00	St Johns Grass Cutting	Andy Cox	St Johns grass cutting
81	10.07.2026	£100.00	HPF Grass Cutting	Andy Cox	HPF Grass Cutting
80	06.07.2026	£210.00	Professional Fees	Staffordshire County Council	SCC License to plant
79	06.07.2026	£15.00	Newsletter	Limelite Magazine	Newsletter delivery
78	06.07.2026	£10.00	Mobile Top up	1p Mobile	Mobile top up
77	06.07.2026	£52.67	Microsoft 365	Microsoft Ireland Operations Ltd	Microsoft 365
76	01.07.2026	£40.80	Scribe software	Starboard Systems Ltd	Scribe

Invoices checked & payment authorised by:

Name:

Date:

Signature:

Name:

Date:

Signature: