

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
259	Maintenance	13/03/2026		HSBC 3453		Plumbing repairs - various	M Bufton Plumbing and He	S	102.03	20.41	122.44
259	Maintenance	13/03/2026		HSBC 3453		Plumbing repairs - various	M Bufton Plumbing and He	S	42.00	8.40	50.40
259	Maintenance	13/03/2026		HSBC 3453		Plumbing repairs - various	M Bufton Plumbing and He	S	259.63	51.93	311.56
261	Cleaning Services	13/03/2026		HSBC 3453		Cleaning Services	Cleaning Services	X	756.00		756.00
261	Cleaning Services	13/03/2026		HSBC 3453		Cleaning Services	Cleaning Services	X	121.50		121.50
262	Health & Safety	13/03/2026		HSBC 3453		Legionella risk management	Clira LTD	S	90.00	18.00	108.00
260	Tree	13/03/2026		HSBC 3453		Christmas Tree	B A Morgan	S	160.00	32.00	192.00
Total									1,531.16	130.74	1,661.90