

# CASHBOOK Extract from 16 April 2026 to 24 June 2026

All income and expenditure is listed on the agenda and can be found within the body of the minutes. The Cashbook is edited for confidentiality.

## EXPENDITURE

|     | Bank Reconciliation to 16 April 2026 |          |                   |                                    |                                                               |           |             | 3973.39 | 228.13  | 4201.52  |   |    |     |
|-----|--------------------------------------|----------|-------------------|------------------------------------|---------------------------------------------------------------|-----------|-------------|---------|---------|----------|---|----|-----|
| May | 17 April 2026                        |          |                   | Twidle                             | Allotment Rent Paid in Error CONTRA PAYMENT                   | NA        |             | 75.00   | 0.00    | 75.00    | C | ET | 016 |
| May | 17 April 2026                        | 16.04.26 | SI935821          | Glasdon                            | Four 50l Fido metal dog waste bins (green)                    | RES MAR   | 155 8470 44 | 1115.28 | 223.05  | 1338.33  |   | ET | 017 |
| May | 11 May 2026                          | 18.04.26 | GB638IMEWAEUI     | Amazon                             | Caretaker Supplies (Oil jug and spanner set)                  |           | 727 2558 21 | 34.90   | 6.98    | 41.88    |   | ET | 018 |
| May | 11 May 2026                          | 17.04.26 | GB63WONWWAEU<br>D | Amazon                             | Caretaker Supplies (Electrical wire and spade connectors)     |           | 727 2558 21 | 5.15    | 1.10    | 6.25     |   | ET | 018 |
| May | 11 May 2026                          | 17.04.26 | GB63WONWJAEUD     | Amazon                             | Caretaker Supplies (Wall hooks/storage solutions)             |           | 727 2558 21 | 25.06   | 5.34    | 30.40    |   |    | 018 |
| May | 11 May 2026                          | 18.04.26 | GB638EHPQAEUI     | Amazon                             | Caretaker Supplies (3 piece cutting set)                      |           | 727 2558 21 | 23.75   | 4.75    | 28.50    |   |    | 018 |
| May | 11 May 2026                          | 17.04.26 | GB600CRO70UDRI    | Amazon                             | Caretaker Supplies (Funnel)                                   |           | 359 9270 73 | 8.61    | 1.83    | 10.44    |   |    | 018 |
| May | 11 May 2026                          | 17.04.26 | GB637YFJDAEUI     | Amazon                             | Caretaker Supplies (Scrubbing brushes)                        |           | 727 2558 21 | 7.82    | 1.58    | 9.40     |   |    | 018 |
| May | 11 May 2026                          | 17.04.26 | GB637RBSHAEUI     | Amazon                             | Caretaker Supplies (Screwdriver set)                          |           | 727 2558 21 | 15.83   | 3.16    | 18.99    |   |    | 018 |
| May | 11 May 2026                          | 17.04.26 | GB63WGYGMAEUD     | Amazon                             | Caretaker Supplies (Electrical wire)                          |           | 727 2558 21 | 5.47    | 1.16    | 6.63     |   |    | 018 |
| May | 11 May 2026                          | 17.04.26 | GB63WONVZAEUD     | Amazon                             | Caretaker Supplies (Grinder cutting discs)                    |           | 727 2558 21 | 27.40   | 5.83    | 33.23    |   |    | 018 |
| May | 11 May 2026                          | 20.04.26 | GB6380MT8AEUI     | Amazon                             | Caretaker Supplies (Jack stands)                              |           | 727 2558 21 | 15.82   | 3.17    | 18.99    |   |    | 018 |
| May | 11 May 2026                          | 17.04.26 | GB603Y845NVVJI    | Amazon                             | Caretaker Supplies (Tree ties)                                |           | 123 6984 01 | 28.32   | 5.66    | 33.98    |   |    | 019 |
| May | 11 May 2026                          | 17.04.26 | YWW373328143      | Toolstation                        | Caretaker Supplies (Sweeping brush)                           |           | 408 556 737 | 26.23   | 5.25    | 31.48    |   |    | 020 |
| May | 11 May 2026                          | 21.04.26 |                   | Shell De Rhodes                    | Petrol                                                        | DPs       | 899 4556 43 | 29.19   | 5.84    | 35.03    |   |    | 021 |
| May | 11 May 2026                          | 23.04.26 | 0020/00003630     | Longwater Construction<br>Supplies | Wall plate, coupler and polypipe (cemetery tap)               |           | 970 6715 02 | 48.63   | 9.73    | 58.36    |   |    | 023 |
| May | 11 May 2026                          | 17.04.26 |                   | Ruslington Garden Centre           | Caretaker Supplies (Wheelbarrow)                              |           | 990 4823 92 | 54.17   | 10.83   | 65.00    |   |    | 026 |
| May | 11 May 2026                          | 21.04.26 | 89994480          | Heidi Wilson                       | Reimbursement for accommodation and parking (training)        | Staff RAT |             | 75.00   | 0.00    | 75.00    |   |    | 027 |
| May | 11 May 2026                          | 30.04.26 | 268885            | Kompan                             | Replacement part (swing pavilion)                             |           | 382 292 57  | 51.90   | 10.38   | 62.28    |   |    | 028 |
| May | 11 May 2026                          | 17.04.26 | 0748              | Set in Stone Memorials             | Memorial repairs (day 2)                                      | April     | 486 4883 85 | 1326.00 | 265.20  | 1591.20  |   |    | 029 |
| May | 11 May 2026                          | 23.04.26 | 188614            | SRP Solutions                      | Portaloo Hire to 22 April 2026                                | LRP       | 829 8054 96 | 114.00  | 22.80   | 136.80   |   |    | 030 |
| May | 11 May 2026                          | 29.04.26 |                   | ACAS                               | Training (Clerk)                                              | STAFF RAT |             | 390.00  | 0.00    | 390.00   |   |    | 031 |
| May | 11 May 2026                          |          |                   | Foard                              | Allotment Rent Paid in Error CONTRA PAYMENT                   | NA        |             | 50.00   | 0.00    | 50.00    | C | ET | 032 |
| May | 11 May 2026                          | 30.04.26 | D22264            | Ben Burgess Swineshead             | Caretaker Equipment (Stihl Chainsaw and PPE helmet)           | April     | 806 6533 29 | 325.00  | 59.00   | 384.00   |   |    | 048 |
| May | 11 May 2026                          | 30.04.26 | D22263            | Ben Burgess Swineshead             | Caretaker Equipment (Multi-tool)                              | April     | 806 6533 29 | 1181.67 | 236.33  | 1418.00  |   |    | 033 |
| May | 11 May 2026                          | 29.04.26 | 00012             | Pestforce                          | Pest control for the allotments PC through to end April 2027) |           |             | 900.00  | 0.00    | 900.00   |   |    | 034 |
| May | 11 May 2026                          | 22.04.26 | KI-DODDBFB4-0020  | EDF                                | Final VAT invoice for electriciricity supply to Chambers      |           | 523 0412 02 | 209.58  | 41.92   | 251.50   |   |    | 035 |
| May | 11 May 2026                          | 30.04.26 | ZDB16H            | Cartridge Save.co.uk               | Epson Printer Ink                                             |           | 851 2262 49 | 26.99   | 5.40    | 32.39    |   |    | 036 |
| May | 11 May 2026                          | 30.04.26 | 11781             | Fineturf                           | Year 5 Fineturf Agreement S106                                | LRP       | 298 2583 49 | 8650.00 | 1730.00 | 10380.00 |   |    | 037 |
| May | 11 May 2026                          | 23.04.26 | 0839              | The Pet Friendly Cleaner           | Cleaning from 7 April through to 28 April 2026                | LRP       |             | 160.00  | 0.00    | 160.00   |   |    | 038 |

|                                    |             |          |                  |                                 |                                                               |          |             |          |         |          |    |         |
|------------------------------------|-------------|----------|------------------|---------------------------------|---------------------------------------------------------------|----------|-------------|----------|---------|----------|----|---------|
| May                                | 11 May 2026 | 02.05.26 | 01113506         | Ram Tracking                    | Vehicle tracking contract                                     | LRP      | 847 2711 17 | 48.00    | 9.60    | 57.60    |    | 039     |
| May                                | 11 May 2026 | 08.05.26 |                  | Shell De Rhodes                 | Petrol                                                        | DPs      | 899 4556 43 | 30.26    | 6.05    | 36.31    |    | 040     |
| May                                | 11 May 2026 | 08.05.26 | 6814             | Diamond Shine Cleaning Services | Window Cleaning (Chambers) MAY                                |          |             | 35.00    | 0.00    | 35.00    |    | 041     |
| May                                | 11 May 2026 | 05.05.26 | MI/1769242       | Cathedral Leasing Limited       | Supply of hygiene services (Chambers)                         | LRP      | 346 3965 27 | 42.00    | 8.40    | 50.40    |    | 042     |
| May                                | 11 May 2026 | 06.05.26 | KI-FE08ED47-0004 | Octopus Energy                  | Electricity Supply (Chambers) from 1 April to 30 April 2026   | LRP      | 358 6727 51 | 209.28   | 10.46   | 219.74   |    | 043     |
| May                                | 11 May 2026 | 05.05.26 | KI-D7FA3FC5-0003 | Octopus Energy                  | Electricity Supply (Workshop) from 1 April to 30 April 2026   | LRP      | 358 6727 51 | 17.73    | 0.00    | 17.73    |    | 044     |
| May                                | 11 May 2026 | 17.04.26 | 8027604          | ESPO                            | Copier paper                                                  | DPs      | 705 1805 61 | 92.85    | 18.57   | 111.42   |    | 045     |
| May                                | 11 May 2026 |          |                  | DUFFY                           | Refund (deposit and overpayment 25/26)                        | AMC      |             | 50.05    | 0.00    | 50.05    |    | D       |
| May                                | 11 May 2026 |          |                  | Shell De Rhodes                 | Diesel (Allotment road construction)                          | AMC      | 899 4556 43 | 30.63    | 6.13    | 36.76    |    | E       |
| May                                | 11 May 2026 |          |                  | Shell De Rhodes                 | Diesel (Allotment road construction)                          | AMC      | 899 4556 43 | 29.14    | 5.83    | 34.97    |    | E 71.73 |
| May                                | 11 May 2026 | 25.04.26 |                  | Donaldsons DIY                  | Ball float                                                    | AMC      | 360 7466 89 | 8.58     | 1.71    | 10.29    |    | F       |
| May                                | 11 May 2026 | 06.05.26 | 47310            | Foxhall Plant Hire Ltd          | 8 tonne Kubota digger hire (Allotment road construction)      | AMC      | 341 2608 31 | 880.00   | 176.00  | 1056.00  |    | G       |
| May                                | 11 May 2026 | 10.4.26  | 483275513        | Lloyds Bank                     | Service Charges                                               | AMC      |             | 4.25     | 0.00    | 4.25     |    | H       |
| May                                | 11 May 2026 | 06.04.26 | 16408326         | Wave                            | Water supply to the allotments from 6 January to 5 April 2026 | AMC      |             | 25.94    | 0.00    | 25.94    |    | I       |
| May                                | 11 May 2026 | 06.04.26 | 16409676         | Wave                            | Water supply to the cemetery from 6 January to 5 April 2026   | LRP      |             | 23.18    | 0.00    | 23.18    | DD | 046     |
| May                                | 11 May 2026 |          |                  | Lloyds Bank                     | Service Charges                                               | LRP      |             | 6.09     | 0.00    | 6.09     | DD | 047     |
| Bank Reconciliation to 11 May 2026 |             |          |                  |                                 |                                                               |          |             | 31549.50 | 3137.17 | 34686.67 |    |         |
| June                               |             |          |                  | NEST                            | Pension Contributions (April)                                 | LRP      |             | 438.08   | 0.00    | 438.08   |    | 049     |
| June                               | 30 May 2026 | 19.05.26 |                  | Shell De Rhodes                 | Petrol                                                        | CSP      | 899 455 643 | 25.96    | 5.19    | 31.15    |    | 050     |
| June                               | 30 May 2026 | 18.05.26 | 0768             | Set in Stone Memorials          | Memorial repairs (day 3)                                      | April    | 486 4883 85 | 1146.00  | 229.20  | 1375.20  |    | 051     |
| June                               | 30 May 2026 | 01.05.26 | 17061            | LALC                            | Website Management Service (Final)                            | LRP      | 416 3939 41 | 60.00    | 12.00   | 72.00    |    | 052     |
| June                               | 30 May 2026 | 22.04.26 | GB602DA58JIXVI   | Amazon                          | Forget Me Knot Seeds (Cemetery)                               |          | 219 8495 66 | 8.32     | 1.67    | 9.99     |    | 053     |
| June                               | 30 May 2026 | 08.05.26 | M017 3U          | BT                              | Broadband Supply (Chambers)                                   | LRP      | 245 7193 48 | 33.95    | 6.79    | 40.74    |    | 054     |
| June                               | 30 May 2026 | 19.05.26 |                  | Parkway Parking                 | Clerk's Training Day Parking Fee                              | Staffing |             | 9.50     | 0.00    | 9.50     |    | 055     |
| June                               | 30 May 2026 | 21.04.26 |                  | Lyca Mobile                     | Caretaker Mobile (April)                                      | LRP      |             | 10.00    | 0.00    | 10.00    |    | 056     |
| June                               | 30 May 2026 | 11.04.26 |                  | Lyca Mobile                     | Clerk's Mobile (April)                                        | LRP      |             | 5.00     | 0.00    | 5.00     |    | 057     |
| June                               | 30 May 2026 | 21.05.26 |                  | Lyca Mobile                     | Caretaker Mobile (May)                                        | LRP      |             | 10.00    | 0.00    | 10.00    |    | 058     |
| June                               | 30 May 2026 | 11.05.26 |                  | Lyca Mobile                     | Clerk's Mobile (May)                                          | LRP      |             | 5.00     | 0.00    | 5.00     |    | 059     |
| June                               | 30 May 2026 | 20.05.26 |                  | Morrisons                       | Cleaning Supplies (Caretaker Workshop)                        |          | 343 4753 55 | 2.64     | 0.66    | 3.30     |    | 060     |
| June                               | 30 May 2026 | 23.05.26 | CO189091         | SRP Solutions                   | Portaloo Hire to 20 May 2026                                  | LRP      | 829 8054 96 | 114.00   | 22.80   | 136.80   |    | 062     |
| June                               | 30 May 2026 | 23.05.26 | GB601185D5HAJI   | Amazon                          | Signage (bins)                                                |          | 493 226241  | 2.91     | 0.58    | 3.49     |    | 063     |
| June                               | 30 May 2026 | 23.05.26 | GB6007575S2E1I   | Amazon                          | Signage (bins)                                                |          | 467 4479 45 | 5.82     | 1.17    | 6.99     |    | 064     |
| June                               | 30 May 2026 | 23.05.26 |                  | Tesco                           | Sunscreen (Caretaker)                                         |          | 220 4302 31 | 5.52     | 1.38    | 6.90     |    | 068     |
| June                               | 30 May 2026 | 28.05.26 |                  | Shell De Rhodes                 | Petrol                                                        | CSP      | 899 4556 43 | 26.58    | 6.65    | 33.23    |    | 069     |
| June                               | 30 May 2026 | 28.05.26 |                  | Marks and Spencer               | AMC Refreshments                                              |          | 232 1288 92 | 31.40    | 7.85    | 39.25    |    | 070     |
|                                    |             |          |                  | Lloyds Bank                     |                                                               |          |             | 4.25     | 0.00    | 4.25     |    | J       |
| June                               | 30 May 2026 | 29.04.26 | 175924           | Brauncewell Quarries            | Limestone (Road resurfacing)                                  | AMC      | 117 6193 70 | 283.18   | 56.64   | 339.82   |    | K       |
| June                               | 30 May 2026 | 22.05.26 | GB600106WFQNNI   | Amazon                          | Laptop                                                        | AMC      | 478 4601 61 | 207.42   | 41.48   | 248.90   |    | L       |
| June                               | 30 May 2026 | 24.05.26 | GB65CPL49AEUD    | Amazon                          | Mouse                                                         | AMC      | 727 2558 21 | 9.74     | 1.95    | 11.69    |    | M       |
| June                               | 30 May 2026 | 28.04.26 | 175918           | Brauncewell Quarries            | Limestone (Road resurfacing)                                  | AMC      | 117 6193 70 | 279.34   | 55.87   | 335.21   |    | N       |
| June                               | 30 May 2026 | 27.04.26 | 175896           | Brauncewell Quarries            | Limestone (Road resurfacing)                                  | AMC      | 117 6193 70 | 283.78   | 56.76   | 340.54   |    | O       |

|                                     |              |           |                   |                           |                                                              |          |             |          |         |          |  |  |     |
|-------------------------------------|--------------|-----------|-------------------|---------------------------|--------------------------------------------------------------|----------|-------------|----------|---------|----------|--|--|-----|
| Bank Reconciliation to 30 May 2026  |              |           |                   |                           |                                                              |          |             | 42031.86 | 3645.81 | 45677.67 |  |  |     |
| June                                | 01 June 2026 | 01.06.26  | CO38740           | SRP Solutions             | Portaloo Hire through to 17 June 2026                        | LRP      | 829 8054 96 | 114.00   | 22.80   | 136.80   |  |  | 071 |
| June                                | 01 June 2026 | 01.06.26  | 0785              | Set in Stone Memorials    | Memorial Repairs                                             |          | 486 4883 85 | 1151.00  | 230.20  | 1381.20  |  |  | 072 |
| June                                | 01 June 2026 | 12.05.26  | 0860              | The Pet Friendly Cleaner  | Cleaning from 6 May through to 27 May 2026                   |          |             | 200.00   | 0.00    | 200.00   |  |  | 073 |
| June                                | 24 June 2026 | 02.06.26  | 01128001          | Ram Tracking              | Vehicle tracking contract                                    | LRP      | 847 2711 17 | 48.00    | 9.60    | 57.60    |  |  | 074 |
| June                                | 24 June 2026 | 02.06.26  | 1505              | Richard Wells Plastering  | External works and injection of DPC at the Workshop & Chapel |          |             | 2900.00  | 0.00    | 2900.00  |  |  | 075 |
| June                                | 24 June 2026 | 03.06.26  | 1777221           | Cathedral Leasing Limited | Supply of hygiene services (Chambers)                        | LRP      | 346 3965 27 | 42.00    | 8.40    | 50.40    |  |  | 076 |
| June                                | 24 June 2026 | 09.06.26  |                   | B&Q                       | Sand for repairs to pathway                                  |          | 232 5555 75 | 9.37     | 1.88    | 11.25    |  |  | 077 |
| June                                | 24 June 2026 | 09.06.26  | GB64WIJLLAEUI     | Amazon                    | Heavy duty weed control membrane for Village Green           |          | 727 2558 21 | 33.32    | 6.67    | 39.99    |  |  | 078 |
| June                                | 24 June 2026 | 09.06.26  | GB607KPOON60PI    | Amazon                    | Westland Gro More (Cemetery)                                 | CSP      | 347 7465 63 | 13.31    | 2.66    | 15.97    |  |  | 78  |
| June                                | 24 June 2026 | 11.06.26  | GB664ECTGAEUD     | Amazon                    | Arborist Rope                                                | CSP      | 727 2558 21 | 39.79    | 7.96    | 47.75    |  |  | 079 |
| June                                | 24 June 2026 | 09.06.26  | 10646             | Vodaland                  | Geocell erosion grid, stakes and anchors (Village Green)     |          | 450 2649 08 | 158.31   | 31.65   | 189.96   |  |  | 080 |
| June                                | 24 June 2026 | 03.06.26  | KI-FD7FA3FC5-0005 | Octopus Energy            | Electricity Supply (Chambers) from 1 May to 31 May 2026      | LRP      | 358 6727 51 | 45.81    | 2.29    | 48.10    |  |  | 081 |
| June                                | 24 June 2026 | 03.06.26  | KI-FE08ED47-0005  | Octopus Energy            | Electricity Supply (Workshop) from 1 May to 31 May 2026      | LRP      | 358 6727 51 | 157.56   | 7.88    | 165.44   |  |  | 082 |
| June                                | 24 June 2026 | 11.06.26  | 3200095           | Glasdon                   | Dog waste bags                                               |          | 155 8470 44 | 629.52   | 0.00    | 629.52   |  |  | 083 |
| June                                | 24 June 2026 | 10.06.26  | D23092            | Ben Burgess Swineshead    | Repair to fuse in the Polaris                                | RAT DATE | 806 6533 29 | 62.00    | 12.40   | 74.40    |  |  | 084 |
| June                                | 24 June 2026 | 09.06.026 | 31333             | Chris Sellars Groundcare  | Spare for the mower                                          |          | 684 155 26  | 291.28   | 58.27   | 349.55   |  |  | 085 |
| June                                | 24 June 2026 | 10.06.26  |                   | Shell De Rhodes           | Petrol                                                       |          | 899 455 643 | 28.15    | 5.63    | 33.78    |  |  | 086 |
| June                                | 24 June 2026 | 11.06.26  | 3200095           | Glasdon                   | Dog waste bags                                               |          | 155 8470 44 | 0.00     | 125.90  | 125.90   |  |  | 087 |
| June                                | 24 June 2026 | 11.05.26  | 485972815         | Lloyds Bank               | Service Charges                                              |          |             | 4.25     | 0.00    | 4.25     |  |  | 088 |
| June                                | 24 June 2026 | 17.06.26  | 0800              | Set in Stone Memorials    | Memorial Repairs                                             | CEM      | 486 4883 85 | 1359.00  | 271.80  | 1630.80  |  |  | 089 |
| June                                | 24 June 2026 | 09.06.26  | MO19 7G           | BT                        | Broadband Supply (Chambers)                                  | LRP      | 245 7193 48 | 33.95    | 6.79    | 40.74    |  |  | 090 |
| June                                | 24 June 2026 | 23.06.26  | 0878              | The Pet Friendly Cleaner  | Cleaning from 6 May through to 27 May 2026                   |          |             | 200.00   | 0.00    | 200.00   |  |  | 091 |
| June                                | 24 June 2026 | 08.06.26  | NP2127181572      | Norton                    | AntiVirus Software for AA Laptop                             |          | 377 8852 30 | 20.82    | 4.17    | 24.99    |  |  | P   |
| June                                | 24 June 2026 | 12.06.26  |                   | Ubox                      | Data Package for CCTV unit                                   |          |             | 179.80   | 0.00    | 179.80   |  |  | Q   |
| June                                | 24 June 2026 | 1.05.26   | 485869823         | Lloyds Bank               | Service Charges                                              |          |             | 4.25     | 0.00    | 4.25     |  |  | R   |
| Bank Reconciliation to 24 June 2026 |              |           |                   |                           |                                                              |          |             | 49757.35 | 4462.76 | 54220.11 |  |  |     |