

Farnham Royal Parish Council

30 June 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
27	Parish Picnic & VE/VJ Celebrati	02/04/2025		The Co-operative Ba		Parish Picnic - Inflatables	The Fun Experts Ltd	S	2,710.00	542.00	3,252.00
12	CCTV	02/04/2025		The Co-operative Ba		CCTV - Supply, installation & m	Global Security (UK) Limite	S	3,161.84	632.36	3,794.20
32	IT Software Subscriptions	14/04/2025		The Co-operative Ba		IT Subscription (Annual)	Adobe Systems Software I	S	104.18	20.84	125.02
16	Payroll	22/04/2025		The Co-operative Ba		Pension Contributions	Peoples Pension	X	476.98		476.98
19	Litter Picking	29/04/2025		The Co-operative Ba		Litter picking	David Lawrence	X	500.61		500.61
26	Community Speedwatch	29/04/2025		The Co-operative Ba		Community Speedwatch Signs	Sign Wizzard Ltd	S	407.95	81.59	489.54
6	Burnham Beeches Rotary	29/04/2025		The Co-operative Ba		Community Grant	Burnham Beeches Rotary	X	250.00		250.00
18	Christmas Lights & Tree	29/04/2025		The Co-operative Ba		Christmas Decorations - Repair	Lamps & Tubes Illuminatio	S	1,524.14	304.83	1,828.97
17	Flags - Special Events	29/04/2025		The Co-operative Ba		VE/VJ Day Flags & Bunting	Lamps & Tubes Illuminatio	S	3,314.05	662.81	3,976.86
10	Parish Picnic & VE/VJ Celebrati	29/04/2025		The Co-operative Ba		Parish Picnic - Entertainment	Ellevate Entertainment Ltd	S	685.00	137.00	822.00
11	Meeting Room Hire	29/04/2025		The Co-operative Ba		Meeting Room Hire	Farnham Common Village I	X	37.50		37.50
8	IT System (Software)	29/04/2025		The Co-operative Ba		IT Subscription (Monthly)	CST Ltd	S	148.20	29.64	177.84
14	Payroll	29/04/2025		The Co-operative Ba		Net Salary	Judith Hall	X	3,210.87		3,210.87
15	Payroll	29/04/2025		The Co-operative Ba		PAYE & NIC	HMRC	X	1,794.19		1,794.19
5	Subscriptions & DPA Registrati	29/04/2025		The Co-operative Ba		Professional Subscription	Bucks and Milton Keynes A	X	1,062.16		1,062.16
9	Annual Parish Meeting	29/04/2025		The Co-operative Ba		Annual Parish Meeting - Caterin	Katherine Damsell	X	216.51		216.51
11	Annual Parish Meeting	29/04/2025		The Co-operative Ba		Meeting Room Hire	Farnham Common Village I	X	87.00		87.00
13	CCTV	29/04/2025		The Co-operative Ba		CCTV - Supply, installation & m	Global Security (UK) Limite	S	3,161.84	632.37	3,794.21
21	Woodland Management Plan	29/04/2025		The Co-operative Ba		Woodland Management Plan -	Pyramid Consulting	X	1,755.00		1,755.00
22	Kingsway Green/Rectory Close	29/04/2025		The Co-operative Ba		Kingsway Green/Rectory Close	RJC Landscapes Ltd	X	2,340.00		2,340.00
24	IT Software Subscriptions	29/04/2025		The Co-operative Ba		Accounts Package - Set Up Fee	Starboard Systems Limited	S	749.00	149.80	898.80
20	Maintenance - Streetlighting	29/04/2025		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	253.75	50.75	304.50
59	Electricity - Streetlighting	30/04/2025		The Co-operative Ba		Electricity	EDF Energy	S	318.75	63.76	382.51
58	Electricity - Streetlighting	15/05/2025		The Co-operative Ba		Electricity	EDF Energy	S	260.49	52.10	312.59
67	Payroll	18/05/2025		The Co-operative Ba		Pension Contributions	Peoples Pension	X	476.98		476.98
60	Woodlands, Temple Dell & Picn	30/05/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	393.75	78.75	472.50
76	Arboriculture Work	30/05/2025		The Co-operative Ba		Arboriculture work	R. Watts & Sons Ltd	S	2,380.00	476.00	2,856.00
70	Litter Picking	30/05/2025		The Co-operative Ba		Litter picking	David Lawrence	X	463.98		463.98
60	Maintenance - Churchyard	30/05/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.43	133.69	802.12
60	Maintenance	30/05/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	875.00	175.00	1,050.00
60	Maintenance	30/05/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	95.15	19.03	114.18
60	Mobile Vehicle Activated Signs	30/05/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	52.00	10.40	62.40
63	Parish Picnic & VE/VJ Celebrati	30/05/2025		The Co-operative Ba		Event First Aid	Face 2 Face Medical Limite	S	335.00	67.00	402.00
62	IT System (Software)	30/05/2025		The Co-operative Ba		IT Subscription (Monthly)	CST Ltd	S	148.20	29.64	177.84

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Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
65 Payroll	30/05/2025		The Co-operative Ba		Net Salary	Judith Hall	X	3,210.78		3,210.78
66 Payroll	30/05/2025		The Co-operative Ba		PAYE & NIC	HMRC	X	1,794.19		1,794.19
72 CCTV	30/05/2025		The Co-operative Ba		Electrical work	Leigh Electrical (Streetlight	S	160.00	32.00	192.00
73 CCTV	30/05/2025		The Co-operative Ba		Electrical work	Leigh Electrical (Streetlight	S	980.00	196.00	1,176.00
74 CCTV	30/05/2025		The Co-operative Ba		Electrical work	Leigh Electrical (Streetlight	S	1,140.00	228.00	1,368.00
68 Living Christmas Tree & Decor	30/05/2025		The Co-operative Ba		Christmas Decoration - Ground	Lamps & Tubes Illuminatio	S	987.20	197.44	1,184.64
69 Living Christmas Tree & Decor	30/05/2025		The Co-operative Ba		Christmas Decorations - New	Lamps & Tubes Illuminatio	S	1,693.00	338.60	2,031.60
75 Maintenance - Streetlighting	30/05/2025		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	253.75	50.75	304.50
60 Grass Verge Cutting	30/05/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
99 Electricity - Streetlighting	18/06/2025		The Co-operative Ba		Electricity	EDF Energy	S	279.73	55.95	335.68
102 Payroll	19/06/2025		The Co-operative Ba		Pension Contributions	Peoples Pension	X	476.98		476.98
80 Woodlands, Temple Dell & Picr	30/06/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	393.75	78.75	472.50
95 Kingsway Green & Rectory Clos	30/06/2025		The Co-operative Ba		Maintenance	RJC Landscapes Ltd	X	650.00		650.00
90 Litter Picking	30/06/2025		The Co-operative Ba		Litter picking	David Lawrence	X	463.98		463.98
91 Litter Picking	30/06/2025		The Co-operative Ba		Litter picking	David Lawrence	X	439.56		439.56
80 Maintenance - Churchyard	30/06/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
80 Maintenance	30/06/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	95.15	19.03	114.18
80 Maintenance	30/06/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	875.00	175.00	1,050.00
80 Mobile Vehicle Activated Signs	30/06/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	52.00	10.40	62.40
94 Professional Fees	30/06/2025		The Co-operative Ba		Professional Fees	rCOH Ltd	S	650.00	130.00	780.00
82 Public Conveniences	30/06/2025		The Co-operative Ba		cleaning	Buckinghamshire Council	X	2,143.35		2,143.35
92 Flag Poles & Flags - Permanent	30/06/2025		The Co-operative Ba		Flag flying	David Lawrence	X	100.00		100.00
89 Christmas Lights & Tree	30/06/2025		The Co-operative Ba		Christmas Light Storage	Lamps & Tubes Illuminatio	S	182.00	36.40	218.40
84 IT System (Software)	30/06/2025		The Co-operative Ba		IT Subscription (Monthly)	CST Ltd	S	137.20	27.44	164.64
100 Payroll	30/06/2025		The Co-operative Ba		Net Salary	Judith Hall	X	3,210.78		3,210.78
101 Payroll	30/06/2025		The Co-operative Ba		PAYE & NIC	HMRC	X	1,794.19		1,794.19
81 Subscriptions & DPA Registratic	30/06/2025		The Co-operative Ba		Professional Fees	Breakthrough Communicat	S	495.00	99.00	594.00
78 Accounting & Audit Fees	30/06/2025		The Co-operative Ba		Accountancy Fees	AGHS Accounting & Taxatic	S	650.00	130.00	780.00
85 IT System (Hardware)	30/06/2025		The Co-operative Ba		Office Equipment	CST Ltd	S	1,211.61	242.32	1,453.93
93 Maintenance - Streetlighting	30/06/2025		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	253.75	50.75	304.50
80 Grass Verge Cutting	30/06/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
122 Pest Control	03/07/2025		The Co-operative Ba		Pest Control Services	Berkshire Pest Control Ltd	S	190.00	38.00	228.00
111 Website	07/07/2025		The Co-operative Ba		Domain Renewal	eUKhost Ltd	S	104.97	20.99	125.96
110 Electricity - Streetlighting	15/07/2025		The Co-operative Ba		Electricity	EDF Energy	S	253.49	50.70	304.19
118 Payroll	21/07/2025		The Co-operative Ba		Pension Contributions	Peoples Pension	X	476.98		476.98

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
103	Woodlands, Temple Dell & Picr	22/07/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	393.75	78.75	472.50
130	Flowers - The Broadway & War	22/07/2025		The Co-operative Ba		Village Flowers	Windowflowers Ltd	S	999.60	199.92	1,199.52
108	Kingsway Green - Grass Cutting	22/07/2025		The Co-operative Ba		Grass cutting	Clarke's Garden Services	S	140.00	28.00	168.00
124	Arboriculture Work	22/07/2025		The Co-operative Ba		Arboriculture work	R. Watts & Sons Ltd	S	300.00	60.00	360.00
103	Maintenance - Churchyard	22/07/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
103	Maintenance	22/07/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	875.00	175.00	1,050.00
103	Maintenance	22/07/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	95.15	19.03	114.18
103	Mobile Vehicle Activated Signs	22/07/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	52.00	10.40	62.40
104	Accounting & Audit Fees	22/07/2025		The Co-operative Ba		Internal Audit Fees	Azets Audit Services	S	3,425.00	685.00	4,110.00
121	Maintenance - Streetlighting	22/07/2025		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	253.75	50.75	304.50
109	IT System (Software)	22/07/2025		The Co-operative Ba		IT Subscription (Monthly)	CST Ltd	S	137.20	27.44	164.64
116	Payroll	22/07/2025		The Co-operative Ba		Net Salary	Judith Hall	X	3,210.79		3,210.79
117	Payroll	22/07/2025		The Co-operative Ba		PAYE & NIC	HMRC	X	1,794.18		1,794.18
103	Grass Verge Cutting	22/07/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
107	The Broadway Car Park - Free	22/07/2025		The Co-operative Ba		Recharge for 30 minutes free p	Buckinghamshire Council	S	8,135.00	1,627.00	9,762.00
105	Admin Fee	22/07/2025		The Co-operative Ba		Admin Fee	Buckinghamshire Council	S	100.00	20.00	120.00
120	New head for streetlight	22/07/2025		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	360.00	72.00	432.00
137	Publicising the Referendum	06/08/2025		The Co-operative Ba		Leaflet Distribution	Royal Mail	S	288.94	57.62	346.56
139	Printing	12/08/2025		The Co-operative Ba		Printing	VistaPrint B.V.	S	124.35	24.87	149.22
139	Publicising the Referendum	12/08/2025		The Co-operative Ba		Printing	VistaPrint B.V.	S	79.62	15.92	95.54
140	Electricity - Streetlighting	15/08/2025		The Co-operative Ba		Electricity	EDF Energy	S	266.03	53.21	319.24
141	Payroll	19/08/2025		The Co-operative Ba		Pension Contributions	Peoples Pension	X	476.98		476.98
145	Woodlands, Temple Dell & Picr	27/08/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	393.75	78.75	472.50
156	Kingsway Green & Rectory Clos	27/08/2025		The Co-operative Ba		Maintenance	RJC Landscapes Ltd	X	445.00		445.00
152	Litter Picking	27/08/2025		The Co-operative Ba		Litter picking	David Lawrence	X	561.66		561.66
145	Maintenance - Churchyard	27/08/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
157	Arboriculture Work - Churchyar	27/08/2025		The Co-operative Ba		Arboriculture work	R. Watts & Sons Ltd	S	400.00	80.00	480.00
145	Maintenance	27/08/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	875.00	175.00	1,050.00
145	Maintenance	27/08/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	95.15	19.03	114.18
148	Grass Cutting - Playground at F	27/08/2025		The Co-operative Ba		Maintenance	Farnham Park Sports Fields	S	1,900.00	380.00	2,280.00
145	Mobile Vehicle Activated Signs	27/08/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	52.00	10.40	62.40
153	Maintenance - Streetlighting	27/08/2025		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	253.75	50.75	304.50
155	Professional Fees	27/08/2025		The Co-operative Ba		Professional Fees	rCOH Ltd	S	650.00	130.00	780.00
151	Christmas Lights & Tree	27/08/2025		The Co-operative Ba		Structural Testing	Lamps & Tubes Illuminatio	S	2,095.50	419.10	2,514.60
146	Election Expenses	27/08/2025		The Co-operative Ba		Election Expenses	Buckinghamshire Council	X	1,861.00		1,861.00

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147	IT System (Software)	27/08/2025		The Co-operative Ba		IT Subscription (Monthly)	CST Ltd	S	139.40	27.88	167.28
149	Payroll	27/08/2025		The Co-operative Ba		Net Salary	Judith Hall	X	3,639.04		3,639.04
150	Payroll	27/08/2025		The Co-operative Ba		PAYE & NIC	HMRC	X	2,214.88		2,214.88
145	Grass Verge Cutting	27/08/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
174	Living Christmas Tree & Decor	05/09/2025		The Co-operative Ba		Living Christmas Tree	Majestic Group Limited t/a	S	1,166.67	233.33	1,400.00
169	Defibrillator supplies	16/09/2025		The Co-operative Ba		Defibrillator Parts	Imperative Training Ltd t/a	S	460.00	92.00	552.00
167	Payroll	19/09/2025		The Co-operative Ba		Pension Contributions	Peoples Pension	X	476.98		476.98
181	PWLB Repayments	22/09/2025		The Co-operative Ba		Loan Repayment	Public Works Loan Board	E	5,800.49		5,800.49
163	Electricity - Streetlighting	23/09/2025		The Co-operative Ba		Electricity	EDF Energy	S	208.47	41.69	250.16
175	Living Christmas Tree & Decor	23/09/2025		The Co-operative Ba		Living Christmas Tree	Majestic Group Limited t/a	S	1,204.05	240.81	1,444.86
161	Woodlands, Temple Dell & Picn	30/09/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	405.58	81.12	486.70
171	Litter Picking	30/09/2025		The Co-operative Ba		Litter picking	David Lawrence	X	573.87		573.87
172	Litter Picking	30/09/2025		The Co-operative Ba		Litter picking	David Lawrence	X	146.52		146.52
184	Kingsway Green & Rectory Clos	30/09/2025		The Co-operative Ba		Maintenance	RJC Landscapes Ltd	X	770.00		770.00
158	Boundary Wall	30/09/2025		The Co-operative Ba		Professional Fees	Peter Holliday & associates	S	1,600.00	320.00	1,920.00
161	Maintenance - Churchyard	30/09/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
161	Maintenance	30/09/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	875.00	175.00	1,050.00
161	Maintenance	30/09/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	98.15	19.63	117.78
180	Annual Playground Inspection	30/09/2025		The Co-operative Ba		Safety Inspection	The Play Inspection Compe	S	189.90	37.98	227.88
161	Mobile Vehicle Activated Signs	30/09/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	53.56	10.71	64.27
173	Maintenance - Streetlighting	30/09/2025		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	253.75	50.75	304.50
162	IT System (Software)	30/09/2025		The Co-operative Ba		IT Subscription (Monthly)	CST Ltd	S	139.40	27.88	167.28
165	Payroll	30/09/2025		The Co-operative Ba		Net Salary	Judith Hall	X	3,296.29		3,296.29
166	Payroll	30/09/2025		The Co-operative Ba		PAYE & NIC	HMRC	X	1,878.49		1,878.49
159	Insurance	30/09/2025		The Co-operative Ba		Insurance Premium	Authur J Gallagher Insuran	E	3,793.72		3,793.72
161	Grass Verge Cutting	30/09/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
178	Roadside Sign Frame	30/09/2025		The Co-operative Ba		Roadside signs	Sign Wizzard Ltd	S	515.79	103.16	618.95
178	Publicising the Referendum	30/09/2025		The Co-operative Ba		Roadside signs	Sign Wizzard Ltd	S	310.44	62.09	372.53
202	Payroll	20/10/2025		The Co-operative Ba		Pension Contributions	Peoples Pension	X	476.98		476.98
191	Woodlands, Temple Dell & Picn	28/10/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	405.56	81.11	486.67
213	Flowers - The Broadway & War	28/10/2025		The Co-operative Ba		Village Flowers	Windowflowers Ltd	S	999.60	199.92	1,199.52
210	Kingsway Green & Rectory Clos	28/10/2025		The Co-operative Ba		Maintenance	RJC Landscapes Ltd	X	205.00		205.00
194	Litter Picking	28/10/2025		The Co-operative Ba		Litter picking	David Lawrence	X	573.87		573.87
195	Litter Picking	28/10/2025		The Co-operative Ba		Litter picking	David Lawrence	X	134.31		134.31
191	Maintenance - Churchyard	28/10/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06

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191	Maintenance	28/10/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	875.00	175.00	1,050.00
191	Maintenance	28/10/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	98.20	19.64	117.84
207	Boundary Wall	28/10/2025		The Co-operative Ba		Safety bracing	Price Building	X	1,875.00		1,875.00
191	Mobile Vehicle Activated Signs	28/10/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	53.56	10.71	64.27
209	Professional Fees	28/10/2025		The Co-operative Ba		Professional Fees	rCOH Ltd	S	387.00	77.40	464.40
188	Public Conveniences	28/10/2025		The Co-operative Ba		Cleaning public conveniences	Buckinghamshire Council	X	2,143.35		2,143.35
192	Public Conveniences	28/10/2025		The Co-operative Ba		Cleaning public conveniences	Buckinghamshire Council	X	2,143.35		2,143.35
203	Christmas Lights & Tree	28/10/2025		The Co-operative Ba		Christmas Light Storage	Lamps & Tubes Illuminatio	S	221.00	44.20	265.20
211	Remembrance Wreaths	28/10/2025		The Co-operative Ba		Remembrance Wreaths	Royal British Legion: Farnh	X	315.00		315.00
193	IT System (Software)	28/10/2025		The Co-operative Ba		IT Subscription (Monthly)	CST Ltd	S	141.60	28.32	169.92
200	Payroll	28/10/2025		The Co-operative Ba		Net Salary	Judith Hall	X	3,407.10		3,407.10
201	Payroll	28/10/2025		The Co-operative Ba		PAYE & NIC	HMRC	X	1,767.68		1,767.68
196	Office - Rent	28/10/2025		The Co-operative Ba		Rent	Farnham Common Village I	X	1,737.50		1,737.50
197	Office - Rent	28/10/2025		The Co-operative Ba		Rent	Farnham Common Village I	X	1,737.50		1,737.50
206	Accounting & Audit Fees	28/10/2025		The Co-operative Ba		External Audit Fees	PKF Littlejohn LLP	S	630.00	126.00	756.00
199	Publicising the Referendum	28/10/2025		The Co-operative Ba		Printing	7Print Ltd t/a Ignite Print	Z	335.00		335.00
204	Maintenance - Streetlighting	28/10/2025		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	253.75	50.75	304.50
191	Grass Verge Cutting	28/10/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
190	Living Christmas Tree & Decor	28/10/2025		The Co-operative Ba		Watering	Amersham Town Council	S	100.00	20.00	120.00
186	Waste - Dog Bags	29/10/2025		The Co-operative Ba		Dog Waste Glove	JRB Enterprise Ltd	S	177.15	35.43	212.58
233	Electricity - Streetlighting	11/11/2025		The Co-operative Ba		Electricity	EDF Energy	S	317.95	63.59	381.54
215	Woodlands, Temple Dell & Picr	24/11/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	405.56	81.11	486.67
219	Kingsway Green - Grass Cuttin	24/11/2025		The Co-operative Ba		Grass cutting	Clarke's Garden Services	S	140.00	28.00	168.00
221	Litter Picking	24/11/2025		The Co-operative Ba		Litter picking	David Lawrence	X	561.66		561.66
221	Litter Picking	24/11/2025		The Co-operative Ba		Litter picking	David Lawrence	X	586.08		586.08
215	Maintenance - Churchyard	24/11/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
222	Arboriculture Work - Churchyar	24/11/2025		The Co-operative Ba		Arboriculture work	Farnham Royal PCC	X	1,008.00		1,008.00
215	Maintenance	24/11/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	875.00	175.00	1,050.00
215	Maintenance	24/11/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	98.20	19.64	117.84
215	Mobile Vehicle Activated Signs	24/11/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	53.56	10.71	64.27
220	IT System (Software)	24/11/2025		The Co-operative Ba		IT Subscription (Monthly)	CST Ltd	S	141.60	28.32	169.92
224	Payroll	24/11/2025		The Co-operative Ba		Net Salary	Judith Hall	X	3,407.10		3,407.10
225	Payroll	24/11/2025		The Co-operative Ba		PAYE & NIC	HMRC	X	1,767.68		1,767.68
226	Payroll	24/11/2025		The Co-operative Ba		Pension Contributions	Peoples Pension	X	476.98		476.98
228	Maintenance - Streetlighting	24/11/2025		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	253.75	50.75	304.50

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
234	Electricity - Streetlighting	24/11/2025		The Co-operative Ba		Electricity	EDF Energy	S	344.01	68.80	412.81
215	Grass Verge Cutting	24/11/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
218	The Broadway Car Park - Free	24/11/2025		The Co-operative Ba		Recharge for 30 minutes free p	Buckinghamshire Council	S	10,128.33	2,025.67	12,154.00
227	Remove streetlight post	24/11/2025		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	140.00	28.00	168.00
238	Christmas Event	26/11/2025		The Co-operative Ba		Event Marketing	VistaPrint B.V.	S	270.04	54.03	324.07
240	Christmas Event	09/12/2025		The Co-operative Ba		Event Supplies	Booker Limited	S	216.99	35.90	252.89
257	Office Supplies	10/12/2025		The Co-operative Ba		Office supplies	LexisNexis	Z	225.00		225.00
260	Design A Bauble Competition	18/12/2025		The Co-operative Ba		Prizes	Sainsbury's	X	125.00		125.00
261	Design A Bauble Competition	18/12/2025		The Co-operative Ba		Prizes	Smyths Toys Superstores	X	220.00		220.00
245	Electricity - Streetlighting	18/12/2025		The Co-operative Ba		Electricity	EDF Energy	S	418.70	83.74	502.44
251	Payroll	19/12/2025		The Co-operative Ba		Pension Contributions	Peoples Pension	X	476.98		476.98
239	Woodlands, Temple Dell & Picr	23/12/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	405.56	81.11	486.67
259	Kingsway Green & Rectory Clos	23/12/2025		The Co-operative Ba		Maintenance	RJC Landscapes Ltd	X	410.00		410.00
274	Litter Picking	23/12/2025		The Co-operative Ba		Litter picking	David Lawrence	X	573.87		573.87
239	Maintenance - Churchyard	23/12/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
239	Maintenance	23/12/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	875.00	175.00	1,050.00
239	Maintenance	23/12/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	98.20	19.64	117.84
239	Mobile Vehicle Activated Signs	23/12/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	53.56	10.71	64.27
270	Flag Poles & Flags - Permanent	23/12/2025		The Co-operative Ba		Flag flying	David Lawrence	X	100.00		100.00
252	Christmas Lights & Tree	23/12/2025		The Co-operative Ba		Christmas Light Display	Lamps & Tubes Illuminatio	S	6,565.50	1,313.10	7,878.60
253	Christmas Lights & Tree	23/12/2025		The Co-operative Ba		Christmas Decorations - New	Lamps & Tubes Illuminatio	S	1,719.40	343.88	2,063.28
244	IT System (Software)	23/12/2025		The Co-operative Ba		IT Subscription (Monthly)	CST Ltd	S	150.62	30.12	180.74
249	Payroll	23/12/2025		The Co-operative Ba		Net Salary	Judith Hall	X	3,407.10		3,407.10
250	Payroll	23/12/2025		The Co-operative Ba		PAYE & NIC	HMRC	X	1,767.68		1,767.68
280	Office Supplies	23/12/2025		The Co-operative Ba		Sundry supplies	Amazon Business EU S.a.r.	S	106.18	21.24	127.42
267	Christmas Event	23/12/2025		The Co-operative Ba		Entertainment	Top Cat Entertainments	S	300.00	60.00	360.00
280	Christmas Event	23/12/2025		The Co-operative Ba		Sundry supplies	Amazon Business EU S.a.r.	S	11.81	2.36	14.17
258	Office of the Police & Crime Co	23/12/2025		The Co-operative Ba		Repay excess grant	Office of the Police & Crim	X	1,500.00		1,500.00
268	The Chiltern Society - RoW Kis	23/12/2025		The Co-operative Ba		Donation	The Chiltern Society	X	500.00		500.00
254	Maintenance - Streetlighting	23/12/2025		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	253.75	50.75	304.50
239	Grass Verge Cutting	23/12/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
256	New head for streetlight	23/12/2025		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	720.00	144.00	864.00
255	Remove streetlight post	23/12/2025		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	140.00	28.00	168.00
287	Electricity - Streetlighting	23/01/2026		The Co-operative Ba		Electricity	EDF Energy	S	476.24	95.25	571.49
283	Woodlands, Temple Dell & Picr	27/01/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	405.56	81.11	486.67

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
298	Arboriculture Work	27/01/2026		The Co-operative Ba		Arboriculture work	R. Watts & Sons Ltd	S	1,580.00	316.00	1,896.00
299	Litter Picking	27/01/2026		The Co-operative Ba		Litter picking	David Lawrence	X	647.13		647.13
283	Maintenance - Churchyard	27/01/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
283	Maintenance	27/01/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	875.00	175.00	1,050.00
283	Maintenance	27/01/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	98.20	19.64	117.84
283	Mobile Vehicle Activated Signs	27/01/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	53.56	10.71	64.27
289	Flag Poles & Flags - Permanent	27/01/2026		The Co-operative Ba		Annual Service	Flagmakers	S	726.02	145.20	871.22
284	Christmas Lights & Tree	27/01/2026		The Co-operative Ba		Electricity	Buckinghamshire Council	S	462.26	92.45	554.71
286	IT System (Software)	27/01/2026		The Co-operative Ba		IT Subscription (Monthly)	CST Ltd	S	149.96	29.99	179.95
290	Payroll	27/01/2026		The Co-operative Ba		Net Salary	Judith Hall	X	3,407.10		3,407.10
291	Payroll	27/01/2026		The Co-operative Ba		PAYE & NIC	HMRC	X	1,767.68		1,767.68
292	Payroll	27/01/2026		The Co-operative Ba		Pension Contributions	Peoples Pension	X	476.98		476.98
288	Christmas Event	27/01/2026		The Co-operative Ba		Room Hire	Farnham Common Village I	X	216.00		216.00
294	Printing	27/01/2026		The Co-operative Ba		Printing	Starr Business Supplies Lim	X	526.00		526.00
293	Maintenance - Streetlighting	27/01/2026		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	253.75	50.75	304.50
284	Electricity - Streetlighting	27/01/2026		The Co-operative Ba		Electricity	Buckinghamshire Council	S	8,261.80	1,652.36	9,914.16
283	Grass Verge Cutting	27/01/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
285	The Broadway Car Park - Free	27/01/2026		The Co-operative Ba		Car parking	Buckinghamshire Council	S	7,680.00	1,536.00	9,216.00
301	New Post and Head	27/01/2026		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	840.00	168.00	1,008.00
304	Boundary Wall	29/01/2026		The Co-operative Ba		Professional Fees	Peter Holliday & associates	S	1,250.00	250.00	1,500.00
327	Payroll	19/02/2026		The Co-operative Ba		Pension Contributions	Peoples Pension	X	476.98		476.98
322	Electricity - Streetlighting	20/02/2026		The Co-operative Ba		Electricity	EDF Energy	S	465.29	93.05	558.34
324	Woodlands, Temple Dell & Picn	26/02/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	405.56	81.11	486.67
308	Kingsway Green & Rectory Clos	26/02/2026		The Co-operative Ba		Maintenance	RJC Landscapes Ltd	X	410.00		410.00
313	Arboriculture Report	26/02/2026		The Co-operative Ba		Arboriculture Report	Pyramid Consulting	X	1,190.00		1,190.00
309	Litter Picking	26/02/2026		The Co-operative Ba		Litter picking	David Lawrence	X	586.08		586.08
315	Waste - Dog Bags	26/02/2026		The Co-operative Ba		Dog Waste Glove	JRB Enterprise Ltd	S	177.45	35.49	212.94
324	Maintenance - Churchyard	26/02/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
324	Maintenance	26/02/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	98.20	19.64	117.84
324	Maintenance	26/02/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	901.25	180.25	1,081.50
305	PWLB Repayments	26/02/2026		The Co-operative Ba		Loan Repayment	Public Works Loan Board	E	5,800.49		5,800.49
324	Mobile Vehicle Activated Signs	26/02/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	53.56	10.71	64.27
321	Christmas Lights & Tree	26/02/2026		The Co-operative Ba		Christmas Light Display	Lamps & Tubes Illuminatio	S	2,884.10	576.82	3,460.92
317	IT System (Software)	26/02/2026		The Co-operative Ba		IT Subscription (Monthly)	CST Ltd	S	152.16	30.43	182.59
307	Website	26/02/2026		The Co-operative Ba		Website Hosting & Annual Mair	Candoo Web Design and H	X	366.45		366.45

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
307	Website	26/02/2026		The Co-operative Ba		Website Hosting & Annual Mair	Candoo Web Design and H	X	60.00		60.00
325	Payroll	26/02/2026		The Co-operative Ba		Net Salary	Judith Hall	X	3,407.10		3,407.10
326	Payroll	26/02/2026		The Co-operative Ba		PAYE & NIC	HMRC	X	1,767.68		1,767.68
310	PAT Testing	26/02/2026		The Co-operative Ba		PAT Testing	UK Safety Management Ltc	S	179.98	36.00	215.98
320	Maintenance - Streetlighting	26/02/2026		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	253.75	50.75	304.50
316	CCTV	26/02/2026		The Co-operative Ba		CCTV Upgrade	DSSL Group Ltd	S	3,034.86	606.97	3,641.83
324	Grass Verge Cutting	26/02/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
306	Traffic Calming Scheme	26/02/2026		The Co-operative Ba		Traffic Calming Scheme	Buckinghamshire Council	S	27,795.58	5,559.12	33,354.70
319	New Post and Head	26/02/2026		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	1,480.00	296.00	1,776.00
334	Parish Picnic & VE/VJ Celebrati	09/03/2026		The Co-operative Ba		Entertainment	Ellevate Entertainment Ltd	S	250.00	50.00	300.00
338	Payroll	19/03/2026		The Co-operative Ba		Pension Contributions	Peoples Pension	X	476.98		476.98
333	Electricity - Streetlighting	20/03/2026		The Co-operative Ba		Electricity	EDF Energy	S	385.38	77.08	462.46
329	Woodlands, Temple Dell & Picr	24/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	405.56	81.11	486.67
340	Litter Picking	24/03/2026		The Co-operative Ba		Litter picking	David Lawrence	X	586.08		586.08
329	Maintenance - Churchyard	24/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
329	Maintenance	24/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	901.25	180.25	1,081.50
329	Maintenance	24/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	98.20	19.64	117.84
329	Mobile Vehicle Activated Signs	24/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	53.56	10.71	64.27
339	Christmas Lights & Tree	24/03/2026		The Co-operative Ba		Christmas Light Storage	Lamps & Tubes Illuminatio	S	143.00	28.60	171.60
344	Parish Picnic & VE/VJ Celebrati	24/03/2026		The Co-operative Ba		Entertainment	The Fun Experts Ltd	S	2,710.00	542.00	3,252.00
336	Payroll	24/03/2026		The Co-operative Ba		Net Salary	Judith Hall	X	3,407.14		3,407.14
337	Payroll	24/03/2026		The Co-operative Ba		PAYE & NIC	HMRC	X	1,767.68		1,767.68
331	Training - Councillors	24/03/2026		The Co-operative Ba		Training Course	Becky Walsh Ltd (Council C	X	1,012.50		1,012.50
345	Subscriptions & DPA Registratic	24/03/2026		The Co-operative Ba		Professional Subscription	The Society of Local Counc	E	442.00		442.00
332	IT Software Subscriptions	24/03/2026		The Co-operative Ba		IT Subscription (Monthly)	CST Ltd	S	152.16	30.43	182.59
341	Maintenance - Streetlighting	24/03/2026		The Co-operative Ba		Maintenance	Leigh Electrical (Streetlight	S	253.75	50.75	304.50
329	Grass Verge Cutting	24/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
342	Settlement Spatial Plan	24/03/2026		The Co-operative Ba		Professional Fees	rCOH Ltd	S	2,735.00	547.00	3,282.00
356	Office - Service Charge	29/03/2026		The Co-operative Ba		Service Charge	Farnham Common Village I	X	209.11		209.11
351	Woodlands, Temple Dell & Picr	31/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	405.56	81.11	486.67
351	Maintenance - Churchyard	31/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
351	Maintenance	31/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	98.20	19.64	117.84
351	Maintenance	31/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	901.25	180.25	1,081.50
351	Mobile Vehicle Activated Signs	31/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	53.56	10.71	64.27
359	Parish Picnic & VE/VJ Celebrati	31/03/2026		The Co-operative Ba		Parish Picnic - Entertainment	Mind-1 Limited	X	500.00		500.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
352	Office - Rent	31/03/2026		The Co-operative Ba		Rent	Farnham Common Village I	X	1,737.50		1,737.50
353	Office - Rent	31/03/2026		The Co-operative Ba		Rent	Farnham Common Village I	X	1,737.50		1,737.50
354	Office - Rent	31/03/2026		The Co-operative Ba		Rent	Farnham Common Village I	X	1,737.50		1,737.50
355	Office - Service Charge	31/03/2026		The Co-operative Ba		Service Charge	Farnham Common Village I	X	371.62		371.62
357	Office - Service Charge	31/03/2026		The Co-operative Ba		Service Charge	Farnham Common Village I	X	338.18		338.18
358	Office - Service Charge	31/03/2026		The Co-operative Ba		Service Charge	Farnham Common Village I	X	661.26		661.26
361	Accounting & Audit Fees	31/03/2026		The Co-operative Ba		Professional Fees	Starboard Systems Limited	S	129.00	25.80	154.80
364	Accounting & Audit Fees	31/03/2026		The Co-operative Ba		VAT o/bal correction	HMRC VAT	X	5,238.17		5,238.17
364	Accounting & Audit Fees	31/03/2026		The Co-operative Ba		VAT o/bal correction	HMRC VAT	S		-5,238.17	-5,238.17
351	Grass Verge Cutting	31/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
Total									315,538.53	31,128.69	346,667.22