		Finance - 20.08.2026 -09.09.2026 Invoices & Credits For Approval					
Ref Number *Internal*	**Statutory Power**	**Payment now due & Description**	**Notes**	**Net Cost (£)**	**VAT (£)**	**Sub Total (£)**	**Total**
1	Local Government (Misc. Prov.) Act 1953, s4 Act 1953, s4	Pete Parker & Sons – 6 Bus Stop frames and glass cleaning					£ 90.00
2	LGA 1972 Section 137	Flowbird (UI00028235) Airtime & transaction chgs		£ 276.09	£ 55.22	£ 331.31	£ 331.31
3	RTRA 1984 S57(1)(b)	N Marsden Car Park Machine Processing Inv 2 + 3					£ 70.00
4	LGA 1972 Section 111	Clerk's Expenses home office & general expense allow. 10/08-9/09					£ 81.00
5	PHA 1875 S164	Miranda Lloyds Beach Cleaning for 4 weeks					£ 288.12
6	LGA 197 Section 135	Paul Fletcher Pavement cleans and tidy ups 25 hrs					£ 317.75
7	LGA 1972 (Misc. Prov.) Act 1957, s4 & Act 1953, s4	Julie Braddick – Toilet Block,10 Bus shelters incl.cleaning materials					£ 871.80
		Total		**£ 276.09**	**£ 55.22**	**£ 331.31**	**£ 2,049.98**
		Finance - 20.08.2026 -09.09.2026 Payments for Ratification					
Ref Number *Internal*	**Statutory Power**	**Invoices Already Paid**	**Notes**	**Net Cost (£)**	**VAT (£)**	**Sub Total (£)**	**Total**
8	PHA 1936 Section 187	South West Water toilets 02/04/-27/07					£ 782.18
Ref Number *Internal*	**Statutory Power**	**Direct Debits Already Paid**	**Notes**	**Net Cost (£)**	**VAT (£)**	**Sub Total (£)**	**Total**
9	LGA 1972 Misc Prov, 1957 s4, 1953 s4	Bookers					£ 201.94
		Total					**£ 201.94**
		Total Outgoings					**£ 3,034.10**