

Orford & Gedgrave Parish Council								
Payments for approval - 8th July 2026								
Expenditure								
Invoice date	From	For	Gross amount (inc VAT)					
08.07.26	Unity Trust Bank	Monthly charge	7.00					
12.06.26	Drain Doctor	Invoice 73818 (Quay Street)	4680.00	(paid 12.6.26)				
08.07.26	Network Assurance	Village feast road closure	150.00	(paid 26.6.26)				
02.07.26	NBB Recycled Furniture	Composite bench for recreation ground	642.00	(paid 02.07.26)				
02.07.26	DB IT Support	CLr email address support	7.50					
		Total	5486.50					
Income								
30.06.26	Unity Trust Bank	Deposit account interest	148.33					
30.06.26	Unity Trust Bank	CiL reserve account	212.95					
		Total	361.28					
Internal Transfer								
Staff								
08.07.26	Clerk/RFO & Street Cleaner	Wages & PAYE/NIC (July)	1216.54	(to be paid on the 24.07.26)				
Current CIL amount to date: £17,761.24								
Balances as at 30th June 2026								
Unity Trust Current Account			24745.52					
Unity Trust Deposit Account			30658.04					
Unity Trust Precept/CiL Reserve			44014.66					
			99418.22					