Amberley Parish Council – Payments 2nd September – 31st October 2026

Date	Payee	Amount	Detail
14/09/2026	The Tech Doctors	£30.00	Car Park CCTV
14/09/2026	Scribe (Aug)	£42.00	Accounting Software
15/09/2026	Moore	£409.50	External Audit
15/09/2026	Scribe (Sept)	£42.00	Accounting Software
16/09/2026	Octopus	£25.06	Electricity
30/09/2026	Unity Bank	£7.00	Bank Charges
01/10/2026	HDC	£88.40	Quarterly Bin Collection
06/10/2026	Vision ICT	£90.00	Website training
13/10/2026	The Tech Doctors	£30.00	Car Park CCTV
13/10/2026	McAfee	£79.99	Anti-Virus Software
13/10/2026	St Michael's	£16.00	Hall Hire
14/10/2026	Scribe	£42.00	Accounting software
14/10/2026	Clerk	£2,000	Locum Fees
16/10/2026	Octopus	£21.30	Electricity
16/10/2026	E Greenfield	£650.00	Defibrillator
29/10/2026	Mulberry	£339.72	Internal Audit
29/10/2026	T Parsons	£1,400.00	October Salary
31/10/2026	Unity	£7.00	Bank Charges

Balances as at 31st October 2026

Unity Current Account	£ 1,853.37
Unity Saving Account	£42,718.23
NatWest Bank	£ 8,666.55