

Payments for authorisation

January 2026 Payments

Inv Date	Supplier	Details	Net	VAT	Total
BACS					
09/12/2025	DC Besgrove	Repairs to water boiler	£102.00	£20.40	£122.40
16/12/2025	Citizens Advice	Grant	£100.00	£0.00	£100.00
31/12/2025	Clarity Copiers	Photocopier	£9.22	£1.84	£11.06
31/12/2025	Greenbarnes Ltd	2no Noticeboards	£740.17	£148.04	£888.21
01/12/2025	Lindsey Rogers Agri Contractor	Side Arm Flailing	£375.00	£75.00	£450.00
10/12/2025	SR Electrical (SW) Ltd *	Electrical Work re EV Chargers	£1,600.00	£320.00	£1,920.00
24/12/2025	Vincent's	Mower Service	£294.15	£58.82	£352.97
07/12/2025	Zurich Insurance	Fleet Insurance	£646.87	£0.00	£646.87
			£3,867.41	£624.10	£4,491.51
DD					
22/12/2025	BT	Telephone & Broadband	£42.21	£8.44	£50.65
01/01/2026	Grenke	Qtrly Photocopier Fee	£89.67	£17.93	£107.60
31/01/2026	HMRC	NIC/PAYE contributions Mth 9 & 10	£625.67	£0.00	£625.67
31/12/2025	NEST	Pension Contribution Mth 9	£79.76	£0.00	£79.76
31/01/2025	NEST	Pension Contribution Mth 10	£83.37	£0.00	£83.37
03/01/2026	YU Energy	Gas 01.02.2025 - 31.12.2025	£260.72	£13.04	£273.76
01/01/2026	YU Energy	Electric -Weir Park 01.12.2025 - 31.12.2025	£15.21	£0.76	£15.97
01/01/2026	YU Energy	Electric - Village Hall 01.12.2025 - 31.12.2025	£178.74	£8.94	£187.68
			£1,375.35	£49.11	£1,424.46
Debit Card					
12/12/2025	B Lacsap **	Wordpress Management - Qtly	£45.00	£0.00	£45.00
05/12/2025	Red Lion Bazaar	Picture Frame	£6.63	£1.32	£7.95
			£51.63	£1.32	£52.95
			£103.26	£2.64	£105.90

* Minute Ref 155:25/26

** Minute Ref 158:25/26