

Payments for Authorisation

March 2026 Payments

Inv Date	Supplier	Details	Net	VAT	Total
BACS					
28/02/2026	Clarity Copiers	Photocopier	8.87	1.77	£10.64
20/02/2026	C Ellis	Amazon (Post Box)	£38.29	£7.66	£45.95
13/02/2026	M Glinn	Basalt/Gravel	£55.10	£11.02	£66.12
28/02/2026	HRMC	PAYE/NIC contributions Mth 11	£235.57	£0.00	£235.57
12/02/2026	Viking	Bin Bags, Plastic Bin	£32.43	£6.49	£38.92
			£370.26	£26.94	£397.20
DD					
23/02/2026	BT	Telephone & Broadband	£30.77	£6.15	£36.92
28/02/2026	NEST	Pension Contribution Mth 11	£85.21	£0.00	£85.21
24/03/2026	NEST	Pension Contribution Mth 12	£87.05	£0.00	£87.05
10/02/2026	SWW	Water - Cemetery 07.11.2025 - 10.10.2026 *	£28.56	£8.96	£37.52
10/02/2026	SWW	Water - Village Hall 06.11.205 - 10.02.2026	£229.87	£0.00	£229.87
10/02/2026	SWW	Water - Allotments 11.11.2026 - 10.02.2026 **	£58.72	£0.00	£58.72
03/03/2026	YU Energy	Gas 01.02.2026 - 28.02.2026	£213.80	£10.69	£224.49
02/03/2026	YU Energy	Electric - Village Hall 01.02.2026 - 28.02.2026	£125.32	£6.27	£131.59
02/03/2026	YU Energy	Electric - Weir Park 01.02.2026 - 28.02.2026	£13.74	£0.99	£14.73
			£873.04	£33.06	£906.10
Debit Card					
05/03/2026	Mircosoft	365 Subscription	£84.99	£0.00	£84.99

* £395.27 in credit

** 603.74 in credit