

Authorisation of Payments List - December 2025

Payment date	Supplier	Description	Net	Vat	Gross	Statement
27 11 25	S Doyle	October expenses	£ 131.55	£ 8.99	£ 140.54	
27 11 25	Potts Print	Tree printing	£ 275.00	£ -	£ 275.00	
27 11 25	JA Chisholm	Church wood cut 23 Oct 25	£ 298.00	£ 59.60	£ 357.60	
27 11 25	NCC - Payroll	Payroll	£ 557.18	£ 3.50	£ 560.68	
27 11 25	WL Straughan	Matting materials	£1,780.00	£356.00	£2,136.00	
27 11 25	MD Burkinshaw	Christmas Tree	£ 496.00	£ 99.20	£ 595.20	
Sub Total All BACS Payments			3,537.73	527.29	4,065.02	
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00	
Sub Total All Other Payments			0.00	0.00	0.00	
Total Payments on 10th December 2025			3,537.73	527.29	4,065.02	