

Authorisation of Payments List - January 2026

Date	Supplier	Description	Net £	Vat £	Gross £	Statement
22/12/25	Anglian Water	water dd allotment	23.35	0	23.35	22/12/25
31/12/25	village Hall	hall rental fee	10.00	0.00	10.00	31/12/25
31/12/25	British Gas	Electric	82.60	1.98	84.58	31/12/25
31/12/25	Viking	Stationery	9.94	1.99	11.93	31/12/25
31/12/25	Viking	Ink	59.99	12.00	71.99	31/12/25
31/12/25	NCC	Payroll	635.07	3.50	638.57	31/12/25

Sub Total All BACS Payments

820.95 19.47 840.42

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 8th January 2026

820.95 19.47 840.42
