

Authorisation of Payments List - February 2026

Date	Supplier	Description	Net £	Vat £	Gross £
5 1 26	Northumbria Fencing	fencing repairs	£ 810.00	£162.00	£ 972.00
13 1 26	S Doyle	Nov & Dec expenses	£ 64.84	£ -	£ 64.84
13 1 26	J Foggon	Damaged Tree removal Archies Pond	£ 250.00	£ -	£ 250.00
13 1 26	NCC	Payroll	£ 557.18	£ 3.50	£ 560.68
26 1 26	Mr K Woods	Village Maintenance	£ 1,245.00	£ -	£ 1,245.00
27 1 26	Mazars	Audit 24/25	£ 315.00	£ 63.00	£ 378.00
28 1 26	Mr T Fish	Bulbs Church Wood	£ 268.97	£ -	£ 268.97
Sub Total All BACS Payments			<u>£ 3,510.99</u>	<u>£228.50</u>	<u>£ 3,739.49</u>
Petty Cash		Reimbursement of Petty Cash	£ -	£ -	£ -
Sub Total All Other Payments			<u>£ -</u>	<u>£ -</u>	<u>£ -</u>
Total Payments on 4th February 2026			<u>£ 3,510.99</u>	<u>£228.50</u>	<u>£ 3,739.49</u>