

Payments for approval – January 2026

Payee	Reason	Pay by	Amount	VAT
L Shepherd	Salary	BACS	N/A	N/A
Colin Brady	Salary	BACS	N/A	N/A
HMRC	PAYE	BACS	N/A	N/A
Total Employment Costs	Salaries and HMRC	BACS	£3,428.74	N/A
SSE	Street Lighting (December DD)	DD	£134.93	£6.43
SSE	Street lighting (January BACS)	BACS	£260.31	£12.40
Vodafone	Clerks mobile phone (paid via DD in December)	DD	£21.06	£3.51
Cozens	Streetlighting maintenance (January)	BACS	£60.00	£10.00
Unity Bank	Monthly service charge	DD	£6.00	N/A
CPRE	Monthly membership fee (December)	DD	£5.00	N/A
NRCC	Hall hire December Meetings	BACS	£24.00	N/A
NRCC	Hall Hire Coffee Morning December	BACS	£24.00	N/A
TPI Security	Final CCTV Invoice	BACS	£1,440.00	£240.00
Watsons Property Group	Private Land Valuation	BACS	£300.00	£50.00
Jean Bass	Coffee Morning	BACS	£14.45	N/A

Payments received

From	For	Method of payment	Amount
NRCC	Parish Assistant subsidy	S/O	£150.00
NAT	Funds transfer (Dec)	BACS	£7,091.85
Unity Bank	General Reserves Interest (Dec)	BACS	£103.66
Unity Bank	Youth and Lighting Interest (Dec)	BACS	£85.60

Signed by _____ Name _____ And

_____ Name _____