

PAYMENTS AND RECEIPTS – MEETING 19th JAN 2026

INCOME			
DATE	DETAIL OF INCOME / PAYER	AMOUNT (£)	RV No.
30-12-25	CCC Precept 3	7833.33	13
31-12-25	NatWest Interest (Dec)	18.73	14
EXPENDITURE expenditure incurred paid and pending authorisation since 17 th DEC 2025			
DATE	DETAIL OF PAYMENT / PAYEE	AMOUNT (£)	PV No
17-12-25	NEST	20.05	90
19-12-25	Ben Harries Archive	30.00	91
19-01-26	Clerk (Jan)		92 & 93
19-01-26	HMRC Employer NICs (Dec)	30.00	94
19-01-26	Monthly contract Dongle* (Dec)	20.00	95
19-01-26	CCC Replacement lanterns year 4 of 7	625.50	96
19-01-26	Microsoft Office*	59.99	97

Notes: *Reimbursement to Clerk