

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
107	IT (Eqpt & Software)	07/01/2026	25/176	Co-Op C/A		Sage Payroll	Sage	S	11.00	2.20	13.20
108	Admin (Inc Tel, Stationary & Pr	19/01/2026	25/176	Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	5.42	1.08	6.50
109	Parking, Highways, Traffic Redi	20/01/2026	25/176	Co-Op C/A		Community Speed Watch	Northants Police - Safer Ro	X	150.00		150.00
110	Clerk & RFO Salary	23/01/2026	25/176	Co-Op C/A		Income Tax	HMRC	X	66.20		66.20
113	IT (Eqpt & Software)	02/02/2026	25/176	Co-Op C/A		Sage Payroll	Sage	S	11.00	2.20	13.20
106	Pavilion - Gen Exp	03/02/2026	25/176	Co-Op C/A		Pavilion sealed unit replacemer	AEGlazing (p/b R Willis)	S	50.98	10.20	61.18
111	Pavilion - Gen Exp	03/02/2026	25/176	Co-Op C/A		Pavilion Cleaning	K Angell	X	30.00		30.00
112	Clerk & RFO Salary	27/02/2026	25/176	Co-Op C/A		Clerk Salary - Feb	A Youel	X	685.76		685.76
Total									1,010.36	15.68	1,026.04