

PAYMENT LIST - AUGUST 2025

Date	Supplier	Item	Cheque No	Cost	VAT	Total
12th August 2025	Salaries	Payroll Employees	IB	£ 2,076.01		
				£ 69.20		
				£ 2,145.21		£ 2,145.21
12th August 2025	HVH Ltd	Village Hall Hire July	IB	£ 27.00		£ 27.00
12th August 2025	Well Medical	New Battery	IB	£ 243.99	£ 48.80	£ 292.79
12th August 2025	Spectrum Futures	Payroll Provision	IB	£ 39.30		£ 39.30
12th August 2025	PKF	External Assurance Review	IB	£ 420.00	£ 84.00	£ 504.00
12th August 2025	J E O'Halloran	Leisure Centre fault	IB	£ 60.00	£ 12.00	£ 72.00
12th August 2025	Lloyds Bank PLC	Montly Bank Fees	DDR	£ 8.50		£ 8.50
12th August 2025	NEST	Pension Contribution	IB	£ 107.59		£ 107.59
AUGUST 2025				£ 3,051.59	£ 144.80	£ 3,196.39
C/F				£ 20,623.78	£ 574.04	£ 21,197.82
YEAR TOTAL 2025/2026				£ 23,675.37	£ 718.84	£ 24,394.21