

PAYMENT LIST - DECEMBER 2025						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
9th December 2025	Salaries	Payroll Employees	IB	£ 1,891.56		
				£ 83.60		
				£ 1,975.16		£ 1,975.16
2nd December 2025	HMRC	PAYE Quarterly		£ 2,210.17		£ 2,210.17
2nd December 2025	HVH Ltd	Room Hire	IB	£ 27.00		£ 27.00
2nd December 2025	John Brailsfords Printers	The Hart plus spares	IB	£ 895.00		£ 895.00
2nd December 2025	John Brailsfords Printers	Letter Prints	IB	£ 117.00	£ 23.40	£ 140.40
2nd December 2025	Vision ICT	Website Hosting and SSL	IB	£ 240.75	£ 48.15	£ 288.90
2nd December 2025	Vision ICT	Email accounts	IB	£ 200.00	£ 40.00	£ 240.00
2nd December 2025	Vision ICT	Domain Name - Bi-annual	IB	£ 65.00	£ 13.00	£ 78.00
2nd December 2025	Spectrum Futures	Payroll	IB	£ 39.30		£ 39.30
2nd December 2025	CPRE	Renewal	IB	£ 36.00		£ 36.00
2nd December 2025	Lloyds Bank PLC	Montly Bank Fees	DDR	£ 8.50		£ 8.50
2nd December 2025	NEST	Pension Contribution	IB	£ 176.30		£ 176.30
2nd December 2025	Carnival Society	Grant Christmas Lights	IB	£ 700.00		£ 700.00
5th December 2025	Scottish Water	Allotments	DDR	£ 60.61		£ 60.61
NOVEMBER 2025				£ 6,750.79	£ 124.55	£ 6,875.34
				£ 54,000.68	£ 3,662.70	£ 57,663.38
C/F				£ 60,751.47	£ 3,787.25	£ 64,538.72
YEAR TOTAL 2025/2026						