

PAYMENT LIST - JANUARY 2026

Date	Supplier	Item	Cheque No	Cost	VAT	Total
13th January 2026	Salaries	Payroll Employees	IB	£ 1,952.75		
				£ 83.60		
				£ 2,036.35		£ 2,036.35
13th January 2026	HVH Ltd	Room Hire	IB	£ 27.00		£ 27.00
13th January 2026	Brookhouse Gas Limited	Gas Safety Check Village Hall	IB	£ 105.00	£ 21.00	£ 126.00
13th January 2026	Brookhouse Gas Limited	Installation of a new radiator and air vent	IB	£ 487.74	£ 97.55	£ 585.29
13th January 2026	Glasdon UK Limited	2 x New benches - WI and Doctor Lane	IB	£ 1,256.14	£ 251.23	£ 1,507.37
13th January 2026	MKM	Rock Salt	IB	£ 45.28	£ 9.06	£ 54.34
13th January 2026	Morley Maintenance (Inv expected)	Shrub removal at Leisure Centre	IB	£ 1,490.00	£ 298.00	£ 1,788.00
13th January 2026	Lloyds Bank PLC	Montly Bank Fees	DDR	£ 8.50		£ 8.50
13th January 2026	NEST	Pension Contribution	IB	£ 256.44		£ 256.44
JANUARY 2026				£ 5,712.45	£ 676.84	£ 6,389.29
				£ 60,751.47	£ 3,787.25	£ 64,538.72
C/F						
				£ 66,463.92	£ 4,464.09	£ 70,928.01
YEAR TOTAL 2025/2026						