

PAYMENT LIST - JULY 2025						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
8th July 2025	Salaries	Payroll Employees	IB	£ 2,116.41		
				£ 69.20		
				£ 2,185.61		£ 2,185.61
8th July 2025	HVH Ltd	Village Hall Hire	IB	£ 60.75		£ 60.75
8th July 2025	CEM Electrical	Fixed Electrical test	IB	£ 360.00	£ 72.00	£ 432.00
8th July 2025	Well Medical	3 x Defibrillator Pads	IB	£ 194.90	£ 38.98	£ 233.88
8th July 2025	Tedbar Tinker Hire	Black Bags	IB	£ 45.06	£ 9.01	£ 54.07
8th July 2025	J Pattison	Chairmans Allowance	IB	£ 160.00		£ 160.00
8th July 2025	Chesterfield Canal Trust	Subscription Renewal	IB	£ 60.00		£ 60.00
8th July 2025	Tune Garden Landscaping	Hedge Contract	IB	£ 1,525.00		£ 1,525.00
8th July 2025	JD Grower	Summer Planting	IB	£ 1,021.40		£ 1,021.40
8th July 2025	Glasdon UK Ltd	New Bench and Picnic Table	IB	£ 2,147.75	£ 429.55	£ 2,577.30
8th July 2025	Lloyds Bank PLC	Montly Bank Fees	IB	£ 8.50		£ 8.50
8th July 2025	NEST	Pension Contribution	IB	£ 107.59		£ 107.59
JULY 2025				£ 7,876.56	£ 549.54	£ 8,426.10
C/F				£ 12,747.22	£ 24.50	£ 12,771.72
YEAR TOTAL 2025/2026				£ 20,623.78	£ 574.04	£ 21,197.82