

PAYMENT LIST - NOVEMBER 2025

Date	Supplier	Item	Cheque No	Cost	VAT	Total
11th November 2025	Salaries	Payroll Employees	IB	£ 2,018.37		
				£ 83.60		
				£ 2,101.97		£ 2,101.97
11th November 2025	G Tune	Hedge Contract	IB	£ 1,318.00		£ 1,318.00
11th November 2025	HVH Ltd	Room Hire	IB	£ 122.50		£ 122.50
11th November 2025	MKM	Postcrete	IB	£ 69.55	£ 13.91	£ 83.46
11th November 2025	John Brailsfords Printers	Envelopes - Whitestone	IB	£ 130.00	£ 26.00	£ 156.00
11th November 2025	John Brailsfords Printers	Feedback printing	IB	£ 42.90	£ 8.58	£ 51.48
11th November 2025	John Brailsfords Printers	Plans	IB	£ 48.00	£ 9.60	£ 57.60
11th November 2025	Reimburse Clerk	Various Stationary	IB	£ 85.19	£ 14.77	£ 99.96
11th November 2025	Lloyds Bank PLC	Montly Bank Fees	DDR	£ 8.50		£ 8.50
11th November 2025	NEST	Pension Contribution	IB	£ 112.19		£ 112.19
NOVEMBER 2025				£ 4,038.80	£ 72.86	£ 4,111.66
C/F				£ 49,961.88	£ 3,589.84	£ 53,551.72
YEAR TOTAL 2025/2026				£ 54,000.68	£ 3,662.70	£ 57,663.38