

PAYMENT LIST - OCTOBER 2025

Date	Supplier	Item	Cheque No	Cost	VAT	Total
14th October 2025	Salaries	Payroll Employees	IB	£ 2,488.34		
				£ 83.60		
				£ 2,571.94		£ 2,571.94
14th October 2025	Fire House Group	Fire Extinguisher Service VH	IB	£ 39.25	£ 7.85	£ 47.10
14th October 2025	HVH Ltd	Room Hire	IB	£ 40.50		£ 40.50
14th October 2025	Brookhouse Gas	LC Gas Safety check	IB	£ 95.00	£ 19.00	£ 114.00
14th October 2025	KCM	Skip allotments	IB	£ 242.55	£ 48.51	£ 291.06
14th October 2025	RMBC	Grounds Maintenance	IB	£ 6,980.27	£ 1,396.05	£ 8,376.32
14th October 2025	Sutcliffe Play	Emoji Roundabout	IB	£ 5,660.12	£ 1,132.02	£ 6,792.14
14th October 2025	Lloyds Bank PLC	Montly Bank Fees	DDR	£ 8.50		£ 8.50
14th October 2025	NEST	Pension Contribution	IB	£ 135.22		£ 135.22
OCTOBER 2025				£ 15,773.35	£ 2,603.43	£ 18,376.78
C/F				£ 34,188.53	£ 986.41	£ 35,174.94
YEAR TOTAL 2025/2026				£ 49,961.88	£ 3,589.84	£ 53,551.72