

PAYMENT LIST - SEPTEMBER 2025

Date	Supplier	Item	Cheque No	Cost	VAT	Total
5th September 2025	Business Stream	Water Firvale	DDR	£ 145.62		£ 145.62
9th September 2025	Salaries	Payroll Employees	IB	£ 2,055.71		
				£ 69.20		
				£ 2,124.91		£ 2,124.91
9th September 2025	John Brailsford Printers	The Hart	IB	£ 862.00		£ 862.00
9th September 2025	HMRC	PAYE Quarterly	IB	£ 2,019.42		£ 2,019.42
9th September 2025	Yorkshire In Bloom	In Bloom Event	IB	£ 70.00		£ 70.00
9th September 2025	Yorkshire In Bloom	Plaque	IB	£ 18.00		£ 18.00
9th September 2025	RMBC	Play Area Inspections	IB	£ 402.70	£ 80.54	£ 483.24
9th September 2025	Re-imburse Clerk	Microsoft Renewal 365	IB	£ 87.49	£ 17.50	£ 104.99
9th September 2025	Ashton Alarms Ltd	Maintenance Annual	IB	£ 120.00	£ 24.00	£ 144.00
9th September 2025	KCM X 3	Allotment Skips	IB	£ 727.65	£ 145.53	£ 873.18
9th September 2025	Hedge Contract	Hedge Maintenance	IB	£ 784.00		£ 784.00
9th September 2025	ICO	Data Protection Renewal	DDR	£ 47.00		£ 47.00
9th September 2025	Lloyds Bank PLC	Montly Bank Fees	DDR	£ 8.50		£ 8.50
9th September 2025	Gallagher	Insurance Renewal	IB	£ 2,988.28		£ 2,988.28
9th September 2025	NEST	Pension Contribution	IB	£ 107.59		£ 107.59
AUGUST 2025				£ 10,513.16	£ 267.57	£ 10,780.73
C/F				£ 23,675.37	£ 718.84	£ 24,394.21
YEAR TOTAL 2025/2026				£ 34,188.53	£ 986.41	£ 35,174.94