

PAYMENT LIST - AUGUST 2025

Date	Supplier	Item	Cheque No	Cost	VAT	Total
13th August 2025	Salaries	Payroll Employees	IB	£ 922.33		
				£ 26.00		
				£ 948.33		£ 948.33
20th August 2025	Re-imburse Clerk	Expenses - Mileage	IB	£ 39.60		£ 39.60
20th August 2025	LVH CIO	Village Hall Hire for meeting	IB	£ 36.00		£ 36.00
20th August 2025	LVH CIO	Village Hall Hire for Scarecrow Day	IB	£ 72.00		£ 72.00
20th August 2025	Savilles	Allotment Rent - lease	IB	£ 225.00		£ 225.00
20th August 2025	Sheffield Bathroom Company	Repair at Allotments - Broken Tap	IB	£ 125.00	£ 25.00	£ 150.00
20th August 2025	PKF	Assurance Review	IB	£ 315.00	£ 63.00	£ 378.00
20th August 2025	Lloyds Bank	Account Fee for rent and current account	DDR	£ 8.50		£ 8.50
20th August 2025	Scottish Water	Allotment Water	DDR	£ 603.33		£ 603.33
20th August 2025	NEST	Pension payment	DDR	£ 47.78		£ 47.78
AUGUST 2025				£ 2,420.54	£ 88.00	£ 2,508.54
C/F				£ 6,993.94	£ 49.80	£ 7,043.74
YEAR TOTAL 2025/2026				£ 9,414.48	£ 137.80	£ 9,552.28