

| PAYMENT LIST - DECEMBER 2025 | | | | | | |
|------------------------------|-------------------------|--|-----------|-------------|------------|-------------|
| Date | Supplier | Item | Cheque No | Cost | VAT | Total |
| 10th December 2025 | Salaries | Payroll Employees | IB | £ 919.57 | | |
| | | | | £ 26.00 | | |
| | | | | £ 945.57 | | £ 945.57 |
| 10th December 2025 | HMRC | Quarterly PAYE | IB | £ 1,244.29 | | £ 1,244.29 |
| 10th December 2025 | Vision ICT | Website Hosting | IB | £ 240.75 | £ 48.15 | £ 288.90 |
| 10th December 2025 | Re-imburse Clerk | Mileage | IB | £ 39.60 | | £ 39.60 |
| 10th December 2025 | Village Hall CIO | Hall Hire | IB | £ 36.00 | | £ 36.00 |
| 10th December 2025 | John Brailsfor Printers | Newsletter | IB | £ 295.00 | | £ 295.00 |
| 10th December 2025 | Lloyds Bank | Account Fee for rent and current account | FEE | £ 8.50 | | £ 8.50 |
| 10th December 2025 | NEST | Pension payment | DDR | £ 79.30 | | £ 79.30 |
| 17th December 2025 | Lubbe & Sons | Bulbs for planting | IB | £ 124.95 | £ 24.99 | £ 149.94 |
| DECEMBER 2025 | | | | £ 3,013.96 | £ 73.14 | £ 3,087.10 |
| C/F | | | | £ 20,502.00 | £ 1,108.52 | £ 21,610.52 |
| YEAR TOTAL 2025/2026 | | | | £ 23,515.96 | £ 1,181.66 | £ 24,697.62 |