

**PAYMENT LIST - JULY 2025**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
9th July 2025	Salaries	Payroll Employees	IB	£ 922.33		
				£ 26.00		
				£ 948.33		£ 948.33
16th July 2025	Spectrum Futures Payroll	Fees	IB	£ 19.65		£ 19.65
16th July 2025	Re-imburse Clerk	Expenses - Mileage	IB	£ 39.60		£ 39.60
16th July 2025	LVH CIO	Village Hall Hire for meeting	IB	£ 36.00		£ 36.00
16th July 2025	John Brailsfords Printers	Plaques	IB	£ 144.00	£ 28.80	£ 172.80
16th July 2025	John Brailsfords Printers	Newsletters	IB	£ 295.00		£ 295.00
16th July 2025	Lloyds Bank	Account Fee for rent and current account	DDR	£ 8.50		£ 8.50
30th July 2025	NEST	Pension payment	DDR	£ 47.78		£ 47.78
<b>MAY 2025</b>				<b>£ 1,538.86</b>	<b>£ 28.80</b>	<b>£ 1,567.66</b>
<b>C/F</b>				<b>£ 5,455.08</b>	<b>£ 21.00</b>	<b>£ 5,476.08</b>
<b>YEAR TOTAL 2025/2026</b>				<b>£ 6,993.94</b>	<b>£ 49.80</b>	<b>£ 7,043.74</b>