

**PAYMENT LIST - JUNE 2025**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
2nd June 2025	Scottish Water	Allotment Water	DDR	£ 78.67		£ 78.67
18th June 2025	Salaries	Payroll Employees	IB	£ 922.13		
				£ 26.00		
				£ 948.13		£ 948.13
18th June 2025	HMRC	PAYE		£ 1,111.88		£ 1,111.88
18th June 2025	Re-imburse Clerk	Expenses - Mileage	IB	£ 39.60		£ 39.60
18th June 2025	LVH CIO	Village Hall Hire for meeting	IB	£ 36.00		£ 36.00
18th June 2025	YLCA	Course CH	IB	£ 27.40		£ 27.40
18th June 2025	Lloyds Bank	Account Fee for rent and current account	DDR	£ 8.50		£ 8.50
30th June 2025	NEST	Pension payment	DDR	£ 47.78		£ 47.78
MAY 2025				£ 2,297.96	£ -	£ 2,297.96
C/F				£ 3,157.12	£ 21.00	£ 3,178.12
YEAR TOTAL 2025/2026				£ 5,455.08	£ 21.00	£ 5,476.08