

PAYMENT LIST - MAY 2025

Date	Supplier	Item	Cheque No	Cost	VAT	Total
21st May 2025	Salaries	Payroll Employees	IB	£ 922.33		
				£ 26.00		
				£ 948.33		£ 948.33
21st May 2025	CPRE	Membership	DDR	£ 36.00		£ 36.00
21st May 2025	Re-imburse Clerk	Expenses - Mileage	IB	£ 39.60		£ 39.60
21st May 2025	LVH CIO	Village Hall Hire for meeting	IB	£ 36.00		£ 36.00
21st May 2025	Lloyds Bank	Account Fee for rent and current account	DDR	£ 8.50		£ 8.50
30th May 2025	NEST	Pension payment	DDR	£ 47.78		£ 47.78
MAY 2025				£ 1,116.21	£ -	£ 1,116.21
C/F				£ 2,040.91	£ 21.00	£ 2,061.91
YEAR TOTAL 2025/2026				£ 3,157.12	£ 21.00	£ 3,178.12