

PAYMENT LIST - NOVEMBER 2025						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
19th November 2025	Salaries	Payroll Employees	IB	£ 919.57		
				£ 26.00		
				£ 945.57		£ 945.57
19th November 2025	Foers Contract Ltd	Swap of Fire Door to kitchen	IB	£ 1,020.61	£ 204.12	£ 1,224.73
19th November 2025	ICO	Data Protection Registration	DDR	£ 47.00		£ 47.00
19th November 2025	Re-imburse Clerk	Mileage	IB	£ 39.60		£ 39.60
19th November 2025	Village Hall CIO	Hall Hire	IB	£ 36.00		£ 36.00
19th November 2025	Spectrum Futures	Quarterly Payroll	IB	£ 19.65		£ 19.65
19th November 2025	Well Medical	New Battery	IB	£ 243.99	£ 48.80	£ 292.79
19th November 2025	Scottish Water	Allotments	DDR	£ 195.75		£ 195.75
19th November 2025	Lloyds Bank	Account Fee for rent and current account	FEE	£ 8.50		£ 8.50
19th November 2025	NEST	Pension payment	DDR	£ 79.30		£ 79.30
NOVEMBER 2025				£ 2,635.97	£ 252.92	£ 2,888.89
C/F				£ 17,866.03	£ 855.60	£ 18,721.63
YEAR TOTAL 2025/2026				£ 20,502.00	£ 1,108.52	£ 21,610.52