

**PAYMENT LIST - OCTOBER 2025**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
15th October 2025	Salaries	Payroll Employees	IB	£ 1,042.83		
				£ 26.00		
				£ 1,068.83		£ 1,068.83
15th October 2025	Maltby Miners Welfare Band	VE Day celebration	IB	£ 300.00		£ 300.00
15th October 2025	Re-imburse Clerk	Mileage	IB	£ 39.60		£ 39.60
15th October 2025	Village Hall CIO	Hall Hire	IB	£ 36.00		£ 36.00
15th October 2025	RMBC	Grounds Maintenance	IB	£ 2,575.15	£ 515.03	£ 3,090.18
15th October 2025	Cloud Next	Domain	IB	£ 50.00	£ 10.00	£ 60.00
15th October 2025	Well Medical -	4 X Defib pads	IB	£ 261.55	£ 52.31	£ 313.86
15th October 2025	2 X Bond Returned	Refund of two bonds	IB	£ 100.00		£ 100.00
15th October 2025	Lloyds Bank	Account Fee for rent and current account	FEE	£ 8.50		£ 8.50
15th October 2025	NEST	Pension payment	DDR	£ 100.47		£ 100.47
OCTOBER 2025				£ 4,540.10	£ 577.34	£ 5,117.44
C/F				£ 13,325.93	£ 278.26	£ 13,604.19
YEAR TOTAL 2025/2026				£ 17,866.03	£ 855.60	£ 18,721.63