

**PAYMENT LIST - SEPTEMBER 2025**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
10th September 2025	Salaries	Payroll Employees	IB	£ 894.83		
				£ 26.00		
				£ 920.83		£ 920.83
17th September 2025	Re-imburse Clerk	Expenses - Mileage	IB	£ 39.60		£ 39.60
17th September 2025	Re-imburse Clerk	Stamps and Memory Sticks	IB	£ 64.02	£ 1.42	£ 65.44
17th September 2025	HMRC	PAYE	IB	£ 1,111.88		£ 1,111.88
17th September 2025	KCM	Skip	IB	£ 242.55	£ 48.51	£ 291.06
17th September 2025	RMBC	Play Inspection Annual Fee	IB	£ 402.70	£ 80.54	£ 483.24
17th September 2025	Cloud Next	Website Hosting	IB	£ 49.99	£ 9.99	£ 59.98
17th September 2025	Lloyds Bank	Account Fee for rent and current account	FEE	£ 8.50		£ 8.50
17th September 2025	Loan	PWLB	DDR	£ 996.30		£ 996.30
17th September 2025	NEST	Pension payment	DDR	£ 75.08		£ 75.08
SEPTEMBER 2025				£ 3,911.45	£ 140.46	£ 4,051.91
C/F				£ 9,414.48	£ 137.80	£ 9,552.28
YEAR TOTAL 2025/2026				£ 13,325.93	£ 278.26	£ 13,604.19