

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
45	Hugo Fox - Website	01/10/2025		Lloyds		Website/Email	Hugofox Limited	S	9.99	2.00	11.99
46	Salaries/PAYE/NIC/ENIC	02/10/2025		Lloyds		Salary/PAYE/NIC/ENIC	David Hatton	Z	266.00		266.00
47	Salaries/PAYE/NIC/ENIC	02/10/2025		Lloyds		Salary/PAYE/NIC/ENIC	HMRC	Z	66.40		66.40
46	WFHA	02/10/2025		Lloyds		Salary/PAYE/NIC/ENIC	David Hatton	Z	6.00		6.00
48	Broadband	13/10/2025		Lloyds		Broadband	Gigaclear	S	30.00	6.00	36.00
49	Bank Charges	20/10/2025		Lloyds		Bank Charges	Lloyds Bank plc	Z	4.25		4.25
50	Play Equipment - Maintenance	21/10/2025		Lloyds		Playground Repairs	Playdale Playgrounds Ltd	S	1,019.25	203.85	1,223.10
51	Hugo Fox - Email	27/10/2025		Lloyds		Website/Email	Hugofox Limited	S	9.99	2.00	11.99
52	Salaries/PAYE/NIC/ENIC	03/11/2025		Lloyds		Salary/PAYE/NIC/ENIC	HMRC	Z	66.40		66.40
53	Salaries/PAYE/NIC/ENIC	03/11/2025		Lloyds		Salary/PAYE/NIC/ENIC	David Hatton	Z	266.00		266.00
53	WFHA	03/11/2025		Lloyds		Salary/PAYE/NIC/ENIC	David Hatton	Z	6.00		6.00
55	Hugo Fox - Website	03/11/2025		Lloyds		Website/Email	Hugofox Limited	S	9.99	2.00	11.99
54	Miscellaneous Expenditure	03/11/2025		Lloyds		First Aid Equipment	Medisave (UK) Ltd	S	41.48	8.30	49.78
56	Broadband	10/11/2025		Lloyds		Broadband	Gigaclear	S	30.00	6.00	36.00
58	Bank Charges	18/11/2025		Lloyds		Bank Charges	Lloyds Bank plc	Z	4.25		4.25
57	Hugo Fox - Email	26/11/2025		Lloyds		Website/Email	Hugofox Limited	S	9.99	2.00	11.99
59	RBL Wreath	28/11/2025		Lloyds		Memorial Wreath	Royal British Legion	Z	20.00		20.00
Total									1,865.99	232.15	2,098.14