

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
60	Hugo Fox - Website	01/12/2025		Lloyds		Payment - Website/Email	Hugofox Limited	S	-9.99	-2.00	-11.99
61	Salaries/PAYE/NIC/ENIC	02/12/2025		Lloyds		Payment - Salary/PAYE/NIC/EN	David Hatton	Z	-265.80		-265.80
62	Salaries/PAYE/NIC/ENIC	02/12/2025		Lloyds		Payment - Salary/PAYE/NIC/EN	HMRC	Z	-66.60		-66.60
61	WFHA	02/12/2025		Lloyds		Payment - Salary/PAYE/NIC/EN	David Hatton	Z	-6.00		-6.00
63	Broadband	11/12/2025		Lloyds		Payment - Broadband	Gigaclear	S	-30.00	-6.00	-36.00
66	Scribe	19/12/2025		Lloyds		Payment - Scribe	Starboard Systems Limited	S	-249.00	-49.80	-298.80
67	Bank Charges	19/12/2025		Lloyds		Payment - Bank Charges	Lloyds Bank plc	Z	-4.25		-4.25
64	Grass Cutting - Verges	19/12/2025		Lloyds		Payment - Village Maintenance	BGG Garden and Tree Care	S	-55.00	-11.00	-66.00
65	Grass Cutting - Verges	19/12/2025		Lloyds		Payment - Village Maintenance	BGG Garden and Tree Care	S	-160.00	-32.00	-192.00
68	Hugo Fox - Email	29/12/2025		Lloyds		Payment - Website/Email	Hugofox Limited	S	-9.99	-2.00	-11.99
Total									-856.63	-102.80	-959.43