

Payee	Date	D/C	Sum
Defibrillator upkeep	1.4.25	D	£120.00
DALC (Annual subscription)	13.4.25	D	£164.46
J Bright (salary April)	13.4.25	D	£386.97
Defibrillator safety box	16.4.25	D	£159.54
HMRC – VAT refund	17.4.25	C	£647.79
Precept #1	25.4.25	C	£5,079.00
HMRC (PAYE + NI – employers)	13.5.25	D	£105.38
John Bright (Salary May)	13.5.25	D	£386.77
Zurich Town & Parish Insurance	13.5.25	D	£366.00
Penny Clapham (Audit)	13.5.25	D	£105.70
DM Payroll Services	13.5.25	D	£120.00
Nicholls Hall (Hall fees 2024-25)	13.5.25	D	£110.00
Sue Powne (VE Day celebration, grant)	29.5.25	D	£100.00
J Bright (Salary June + overtime)	12.6.25	D	£675.82
HMRC (PAYE June + Employer NI)	12.6.25	D	£206.24
Savings Acc Interest	30.6.25	C	£71.18
J Bright (Salary July)	11.7.25	D	£412.77
J Bright (Epson printer)	11.7.25	D	£129.00
Donation (anon)	16.7.25	C	£150.00
J Bright (Salary August)	12.8.25	D	£412.77
Jim Jeffrey (Lengthsman)	9.9.25	D	£216.00
J Bright (Salary September)	9.9.25	D	£412.77
Precept #2	14.9.25	C	£5,079.00
CareCo (Disabled chairs for Nicholls Hall)	16.9.25	D	£399.98
Nicholls Hall (donation)	22.9.25	C	£166.66
Savings Acc Interest	30.9.25	C	£71.30
J Bright (Salary October)	14.10.25	D	£412.77
J Bright (Salary November)	11.11.25	D	£412.77
J Bright (Salary December)	9.12.25	D	£412.77
Savings Acc Interest	31.12.25	C	£84.27
J Bright (Salary January)	13.1.26	D	£412.77
Grant payment to WD Citizens Advice B	1.2.26	D	£100.00
J Bright (salary February)	11.2.26	D	£412.97
J Bright (salary March)	12.3.26	D	£412.97
Savings Acc Interest	31.3.26	C	£69.99