

[illegible]

Payments made post 31 March 2025 relating to 2024-25				
09/04/2025	Chq 101410	Levens Methodist Church	Grant for Post Office	700.00
10/04/2025	Chq 101413	M R Curry	Salary etc March 2024-25	1,143.29
15/04/2025	Chq 101416	Levens Institute	Room Hire APR	12.00
15/04/2025	Chq 101414	HARRIS	PAYE etc Q4 2024-25	671.42
21/04/2025	DR	HSBC	Bank Charges March 2025	7.40
22/04/2025	Chq 101406	Heaves Farm	Exes: Allotments, WI site, Cotes	340.60
21/05/2025	Chq 101419	Mitchinsons Accountants	Payroll Admin Fee 2024-25	240.00
20/06/2025	Chq 101422	Armstrong Watson	Vat admin Q4 2024-25	120.00
				3,234.71

25/03/2026	Chq 101462	D Rogerson	Refund web hosting exes	204.00
31/03/2026	Chq 101463	D Forshaw	Refund Emergency Kit costs	1,104.42
14/04/2026	Chq 101464	M R Curry	Salary / exes March	546.22
14/03/2026	Chq 101465	cancelled		0.00
14/03/2026	Chq 101466	HMRC	PAYE etc Q4 2025-26	601.24
		Levens Playing Field	Grant	1,600.00
		Levens Methodist Church	Grant	700.00
		Michinsons Accountants	Payroll Services 2025-26	288.00
		Armstrong Watson	VAT Admin Q4 2025-26	150.00
		HSBC	Bank Charges March	1.60
				<u>6,455.88</u>