

APPENDIX 1

Bills for Payment – December 2025

Current Account

Date	Company	Invoice No	Amount ex VAT	Amount inc VAT	For what
11/12/25	D C Osborne	HPC – 262	£759.44	£759.44	Salary November plus back pay
11/12/25	D C Osborne	HPC – 263	£12.00	£12.00	Expenses telephone
11/12/25	HMRC		£51.37	£51.37	National Insurance employer's contribution
04/12/25	N G Stacey	046	£64.00	£64.00	Christmas tree
06/08/25	S J Bowden	255	£73.50	£88.20	Bank cutting
25/12/25	Cash to householder for Xmas tree electric		£20.00	£20.00	Chairman's allowance
Grant Applications					
By Whom		Requested donation (Where stated)	Amount given last Year		S137?
Halwill PPC		£300	£300		Yes

Current Account Total For month inc VAT: £995.01 plus £300 grant if agreed

Current Account Total for month ex VAT £980.31 plus £300 grant if agreed

VAT for month: £14.70