

| PAYMENT LIST - FEBRUARY 2023 | | | | | | |
|------------------------------|---------------------------------|---|-----------|---------------|-------------|----------------|
| Date | Supplier | Item | Cheque No | Cost | VAT | Total |
| 15th February 2023 | MD Marshall & Co Nottingham Ltd | Balance Payment for External Doors | IB | £ 5,325.00 | £ 1,065.00 | £ 6,390.00 |
| 15th February 2023 | Salaries | Payroll Employees | IB | £ 1,342.36 | | |
| | | | | £ - | | |
| | | | | £ 1,342.36 | | £ 1,342.36 |
| 15th February 2023 | ICT Vision | Website Build - last payment due - pay on invoice | IB | £ 400.00 | £ 80.00 | £ 480.00 |
| 15th February 2023 | Savills UK | Rent Allotments | IB | £ 225.00 | | £ 225.00 |
| 15th February 2023 | YLCA | Course J Cutting | IB | £ 33.40 | | £ 33.40 |
| 15th February 2023 | SLCC | Clerk membership | IB | £ 92.07 | | £ 92.07 |
| 15th February 2023 | Clerk | WFH Allowance due Nov 2022 | IB | £ 260.00 | | £ 260.00 |
| 15th February 2023 | Village Hall Hire | January Room Hire | IB | £ 22.00 | | £ 22.00 |
| 15th February 2023 | IAG Developments Ltd | Fifth Valuation Awaited - pay on QS approval | IB | ved 1st March | | See March list |
| 15th February 2023 | Clerk's Expenses | Mileage and selection boxes | IB | £ 139.20 | | £ 139.20 |
| 15th February 2023 | MAK Surveying | Final QS Bill - pay on receipt | IB | £ 1,000.00 | £ 200.00 | £ 1,200.00 |
| 15th February 2023 | AT Design & Draught | Final Architects Bill - pay on receipt | IB | £ 250.00 | | £ 250.00 |
| 18th January 2023 | NEST | Pension payment | IB | £ 15.89 | | £ 15.89 |
| | | | | | | |
| FEBRUARY 2023 | | | | £ 9,104.92 | £ 1,345.00 | £ 10,449.92 |
| C/F JANUARY | | | | £ 154,674.95 | £ 26,865.00 | £ 181,539.95 |
| YEAR TOTAL 2022/2023 | | | | £ 163,779.87 | £ 28,210.00 | £ 191,989.87 |
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