

PAYMENT LIST - FEBRUARY 2024						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
14th February 2024	Salaries	Payroll Employees	IB	£ 1,083.67		
				£ -		
				£ 1,083.67		£ 1,083.67
21st February 2024	Village Hall CIO	Room Hire January	IB	£ 36.00		£ 36.00
21st February 2024	Savills	Allotment Rent	IB	£ 225.00		£ 225.00
21st February 2024	SLCC	Clerks subscription - part share.	IB	£ 95.04		£ 95.04
21st February 2024	Clerk - Mileage	Expenses	IB	£ 39.60		£ 39.60
21st February 2024	Hobsons Nurseries Ltd	Carr Basket	IB	£ 220.00	£ 44.00	£ 264.00
30th February 2024	NEST	Pension payment	DDR	£ 19.24		£ 19.24
				£ 1,718.55	£ 44.00	£ 1,762.55
JANUARY 2024 C/F				£ 37,602.05	£ 2,595.06	£ 40,197.11
28 February 2024				£ 39,320.60	£ 2,639.06	£ 41,959.66