

PAYMENT LIST - FEBRUARY 2025						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
12th February 2025	Salaries	Payroll Employees	IB	£ 922.33		£ 922.33
				£ 26.00		£ 26.00
				£ 948.33		£ 948.33
19th February 2025	Re-imburse Clerk	Other	IB	£ -		£ -
		Mileage	IB	£ 49.50		£ 49.50
		Total		£ 49.50		£ 49.50
19th February 2025	Laughton Village Hall CIO	Hall Rental Jan	IB	£ 36.00		£ 36.00
19th February 2025	Maltby Miners Wefare Band	Carols around the tree December	IB	£ 150.00		£ 150.00
19th February 2025	Savills	Allotment lease	IB	£ 225.00		£ 225.00
19th February 2025	Heatworks	Light fitting replacement - support to CIO	IB	£ 225.00	£ 45.00	£ 270.00
19th February 2025	KCM	Skip for allotments	IB	£ 220.50	£ 44.10	£ 264.60
19th February 2025	Vision ICT	Website hosting	IB	£ 225.00	£ 45.00	£ 270.00
19th February 2025	Scottish Water	Water Allotments	DDR	£ 3.16		£ 3.16
22nd February 2025	NEST	Pension payment	DDR	£ 47.78		£ 47.78
FEBRUARY 2025				£ 2,130.27	£ 134.10	£ 2,264.37
C/F JAN 2025	CARRIED FORWARD			£ 38,140.63	£ 3,657.77	£ 41,798.40
YEAR TOTAL 2024/2025				£ 40,270.90	£ 3,791.87	£ 44,062.77