

**PAYMENT LIST - FEBRUARY 2024**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
13th February 2024	Salaries	Payroll Employees	IB	£ 1,846.20		
				£ 98.00		
				£ 1,944.20		£ 1,944.20
13th February 2024	HVH Ltd	Village Hall Hire	IB	£ 37.50		£ 37.50
13th February 2024	GD Plant Grower	Winter Pansies	IB	£ 338.50		£ 338.50
13th February 2024	Morley Maintenance	Allotment and Play Area work	IB	£ 820.00	£ 164.00	£ 984.00
13th February 2024	NEST	Pension Contribution	DDR	£ 96.18	£ -	£ 96.18
February 2024				£ 3,236.38	£ 164.00	£ 3,400.38
C/F January				£ 54,977.58	£ 2,962.49	£ 57,940.07
<b>YEAR TOTAL 2023/2024</b>				<b>£ 58,213.96</b>	<b>£ 3,126.49</b>	<b>£ 61,340.45</b>