

FEBRUARY 2025						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
11th February 2025	Salaries	Payroll Employees	IB	£ 1,909.44		
				£ 112.40		
				£ 2,021.84		£ 2,021.84
11th February 2025	HVH Ltd	Village Hall Hire	IB	£ 52.00		£ 52.00
11th February 2025	Morley Maintenance	Emergency Tree works	IB	£ 400.00	£ 80.00	£ 480.00
11th February 2025	Brookhouse Gas	Appliance Safety Check	IB	£ 95.00	£ 19.00	£ 114.00
11th February 2025	VAR	Payroll Admin	IB	£ 39.30		£ 39.30
23rd February 2025	NEST	Pension Contribution	IB	£ 104.00		£ 104.00
JANUARY 2025				£ 2,712.14	£ 99.00	£ 2,811.14
C/F				£ 72,540.54	£ 6,106.84	£ 78,647.38
YEAR TOTAL 2024/2025				£ 75,252.68	£ 6,205.84	£ 81,458.52