

| JANUARY 2025         |                    |                                     |           |             |            |             |
|----------------------|--------------------|-------------------------------------|-----------|-------------|------------|-------------|
| Date                 | Supplier           | Item                                | Cheque No | Cost        | VAT        | Total       |
| 14th January 2025    | Salaries           | Payroll Employees                   | IB        | £ 1,799.38  |            |             |
|                      |                    |                                     |           | £ 112.40    |            |             |
|                      |                    |                                     |           | £ 1,911.78  |            | £ 1,911.78  |
| 14th January 2025    | HVH Ltd            | Village Hall Hire                   | IB        | £ 39.00     |            | £ 39.00     |
| 14th January 2025    | SLCC               | Contribution to subscription        | IB        | £ 198.00    |            | £ 198.00    |
| 14th January 2025    | MKM Retford        | Rock Salt                           | IB        | £ 84.90     | £ 16.98    | £ 101.88    |
| 14th January 2025    | Vision ICT         | Website hosting and SSL Certificate | IB        | £ 225.00    | £ 45.00    | £ 270.00    |
| 14th January 2025    | Hedge Contract     | Balance of Contracted works         | IB        | £ 1,564.00  |            | £ 1,564.00  |
| 14th January 2025    | JD Grower          | Winter Planting                     | IB        | £ 343.25    |            | £ 343.25    |
| 14th January 2025    | Hodgsons Nurseries | Hanging Baskets                     | IB        | £ 1,620.00  | £ 324.00   | £ 1,944.00  |
| 23rd January 2025    | NEST               | Pension Contribution                | IB        | £ 104.00    |            | £ 104.00    |
| DECEMBER 2024        |                    |                                     |           | £ 6,089.93  | £ 385.98   | £ 6,475.91  |
| C/F                  |                    |                                     |           | £ 66,450.61 | £ 5,720.86 | £ 72,171.47 |
| YEAR TOTAL 2024/2025 |                    |                                     |           | £ 72,540.54 | £ 6,106.84 | £ 78,647.38 |
|                      |                    |                                     |           |             |            |             |