

MARCH 2025						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
11th March 2025	Salaries	Payroll Employees	IB	£ 1,889.14		
				£ 83.60		
				£ 1,972.74		£ 1,972.74
11th March 2025	Business Stream	Water Bill Firvale	DDR	£ 99.60		£ 99.60
11th March 2025	HVH Ltd	Village Hall Hire	IB	£ 26.00		£ 26.00
21st March 2025	Clerk Expenses	Various - Lamp/Stationery/ink/Hard Drives	IB	£ 148.29	£ 25.59	£ 173.88
11th March 2025	VAR	Quarterly Payroll	IB	£ 62.30		£ 62.30
11th March 2025	HMRC	PAYE	IB	£ 1,580.48		£ 1,580.48
11th March 2025	Halfway Surfacing & Civil Engineering Ltd	Repairs to Woodall Lane Car Park	IB	£ 1,250.00	£ 250.00	£ 1,500.00
11th March 2025	Wickstead	New Swing Seats x 2	IB	£ 129.50	£ 25.90	£ 155.40
11th March 2025	RMBC	Grounds Maintenance	DDR	£ 1,702.49	£ 340.50	£ 2,042.99
11th March 2025	Community First Yorkshire	Renewal	IB	£ 35.00	£ 7.00	£ 42.00
21st March 2025	The Firehouse Group	LC Inspection	IB	£ 52.00	£ 10.40	£ 62.40
21st March 2025	The Firehouse Group	Fire Blanket to be installed this month	IB	£ 32.00	£ 6.40	£ 38.40
21st March 2025	The Firehouse Group	New Extinguisher to be installed this month	IB	£ 76.50	£ 15.30	£ 91.80
21st March 2025	Hawkeswood Tree and Gardening	Work at Firvale allotments to be paid on completio	IB	£ 1,800.00		£ 1,800.00
21st March 2025	Lloyds Bank	Monthly account fee	DDR	£ 8.50		£ 8.50
21st March 2025	Shaw and Sons	Credit note for damaged binder	CREDIT	-£ 81.00	-£ 16.20	-£ 97.20
22nd March 2025	NEST	Pension Contribution	DDR	£ 104.00		£ 104.00
FEBRUARY 2025				£ 8,998.40	£ 664.89	£ 9,663.29
C/F				£ 75,252.68	£ 6,205.84	£ 81,458.52

YEAR TOTAL 2024/2025				£ 84,251.08	£ 6,870.73	£ 91,121.81