

PAYMENT LIST - FEBRUARY 2026 HARTHILL WITH WOODALL PARISH COUNCIL						
DATE	SUPPLIER	ITEM	CHQ OR IB	COST	VAT	TOTAL
10th February 2026	Salaries including expenses	Payroll Employees	IB	£ 2,040.28		£ 2,040.28
10th February 2026	HVH Ltd	Room Hire	IB	£ 54.00		£ 54.00
10th February 2026	Spectrum Futures	VAR Payroll	IB	£ 39.30		£ 39.30
10th February 2026	Hobsons Nurseries	Hanging Baskets	IB	£ 1,620.00	£ 324.00	£ 1,944.00
10th February 2026	Plant Supplier (JD)	Winter Planting	IB	£ 244.00		£ 244.00
10th February 2026	Fireguard Limited	Fire Extinguishers LC	IB	£ 149.25	£ 29.85	£ 179.10
10th February 2026	Fireguard Limited	Fire Equipment Check	IB	£ 52.00	£ 10.40	£ 62.40
10th February 2026	Re-imburse Clerk	Stationery	IB	£ 14.16	£ 2.83	£ 16.99
10th February 2026	Lloyds Bank PLC	Montly Bank Fees	DDR	£ 8.50		£ 8.50
10th February 2026	NEST	Pension Contribution	IB	£ 256.44		£ 256.44
FEBRUARY 2026				£ 4,477.93	£ 367.08	£ 4,845.01
Carried Forward				£ 66,463.92	£ 4,464.09	£ 70,928.01
YEAR TOTAL 2025/2026				£ 70,941.85	£ 4,831.17	£ 75,773.02