

FEBRUARY, 2025 EXPENDITURE

CHEQUE PAYMENTS:

None

OTHER PAYMENTS

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|------|---|-----------|
| BACS | Stacey Padst – (Final bill for guttering) | £545.00 |
| BACS | ZeroDotNine (Website domain renewal) | £276.00 |
| BACS | S Delmege (Ionos renewal) | £9.59 |
| DD | SGW Payroll (Payroll processing) | £22.80 |
| BACS | HCC (Office supplies) | £123.30 |
| BACS | S Read (Footpath clearance work) | £240.00 |
| DD | British Gas (Gas for Hall) | £316.61 |
| BACS | Cleaning (January) | £468.46 |
| BACS | Payroll (January) | £1,231.66 |
| BACS | HMRC (January) | £402.81 |
| BACS | HCC (January) | £571.36 |
| BACS | Mrs A Collins (Expenses 2024/25) | £432.99 |
| BACS | Shaw & Sons (Receipts & Payments Ledger) | £134.40 |