

**Payments for authorisation**

**February 2025 Payments**

| Inv Date          | Supplier              | Details  | Net              | VAT            | Total            |
|-------------------|-----------------------|--|------------------|----------------|------------------|
| <b>BACS</b>       |                       |  |                  |                |                  |
| 31.01.2025        | Clarity Copiers       | Photocopier                                    | £8.65            | £1.73          | £10.38           |
| 30.01.2025        | HMRC                  | PAYE/NIC Contributions Mth 10 & 11             | £813.55          | £0.00          | £813.55          |
| 23.01.2025        | FireSec Solutions Ltd | Upgrade to Fire Alarm                          | £1,485.00        | £297.00        | £1,782.00        |
| 31.12.2025        | Screwfix              | Hi-Vis Jacket & Boots                          | £69.15           | £5.83          | £74.98           |
| 30.01.2025        | A Sharpe              | YFC to remove Christmas Trees & Milk           | £41.79           | £0.00          | £41.79           |
| 29.01.2025        | Viking                | Gloves, toilet rolls, paper & stamps           | £67.30           | £12.10         | £79.40           |
|                   |                       |  | <b>£2,485.44</b> | <b>£316.66</b> | <b>£2,802.10</b> |
| 07.12.2025        | Zurich Insurance **   | Fleet Insurance                                | £616.58          | £0.00          | £616.58          |
| <b>DD</b>         |                       |  |                  |                |                  |
| 25.01.2025        | BT                    | Telephone & Broadband                          | £31.49           | £6.30          | £37.79           |
| 29.11.2024        | SWW                   | Water - Cemetery                               | £25.06           | £0.00          | £25.06           |
| 02.02.2025        | YU Energy             | Electric - Weir Park 01.01.2025 - 31.01.2025   | £15.54           | £0.78          | £16.32           |
| 02.02.2025        | YU Energy             | Electric- Village Hall 01.01.2025 - 31.01.2025 | £210.24          | £10.51         | £220.75          |
| 03.02.2025        | YU Energy             | Gas - 01.01.2025 - 31.01.2025                  | £156.97          | £7.85          | £164.82          |
|                   |                       |  | <b>£439.30</b>   | <b>£25.44</b>  | <b>£464.74</b>   |
| <b>Debit Card</b> |                       |  |                  |                |                  |
| 30.01.2025        | Jewson                | Sand for Sand Bags                             | £45.00           | £9.00          | £54.00           |

\*\* to note payment - approved minute ref 175:24/25