

TO BE PAID - FEBRUARY 2025

| Voucher No | Date | Net | VAT | Total | Cashed Date | Description | Supplier | Bank | Payment Ref | Minute Ref |
|------------|------------|---------|-------|---------------|-------------|-------------------------------------|--------------------------------------|---------|---|------------|
| 101 | 17.02.2025 | £12.00 | £2.40 | £14.40 | | Scribe | Starboard Systems | Current | Scribe | TBC |
| 102 | 17.02.2025 | £427.35 | £0.00 | £427.35 | | Salary | Mrs K. Pritchard | Current | Salary | TBC |
| 103 | 17.02.2025 | £12.00 | £0.00 | £12.00 | | Homeworking allowance | Mrs K. Pritchard | Current | Homeworking Allowance | TBC |
| 104 | 17.02.2025 | £8.82 | £0.00 | £8.82 | | Travel Allowance | Mrs K. Pritchard | Current | Travel Allowance | TBC |
| 105 | 17.02.2025 | £4.99 | £1.00 | £5.99 | | Clerk Reimbursement - Microsoft 365 | Microsoft Ireland Operations Limited | Current | Microsoft 365 | TBC |
| 106 | 17.02.2025 | £18.71 | £3.76 | £22.47 | | Stationary | Amazon | Current | Clerk Reimbursement - Stationary | TBC |
| 107 | 17.02.2025 | £13.77 | £2.75 | £16.52 | | Stationary | Amazon | Current | Clerk Reimbursement - Stationary | TBC |
| 108 | 17.02.2025 | £23.00 | £0.00 | £23.00 | | Handyman Leaving Gift | Mrs K. Pritchard | Current | Clerk Reimbursement - Handyman Leaving Gift | TBC |
| 109 | 17.02.2025 | £49.94 | £0.00 | £49.94 | | Village Hall Flaggpole | Don Robertson | Current | Village Hall Flaggpole | TBC |
| 110 | 17.02.2025 | £33.75 | £0.00 | £33.75 | | Room Hire | Eford Village Hall | Current | Room Hire | TBC |
| 111 | 17.02.2025 | £52.00 | £0.00 | £52.00 | | S137 | Eford Village Hall | Current | Post Office | TBC |
| 112 | 17.02.2025 | £38.45 | £0.00 | £38.45 | | Pension | NEST | Current | Pension January 2025 | TBC |
| | | | | TOTAL | | | | | | |
| | | | | 704.69 | | | | | | |