

February 2025 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening Balance 28/01/25							55,504.57			
28/01/2025	Groundworks UK	Return NP grant						3,960.00	660.00	3,300.00
	SSE Energy		IV02363501	DD				2.43	0.12	2.31
17/02/2025	A&J Lighting		38983	DD				48.38	8.06	40.32
	BT		M114 JD	DD				47.94	7.99	39.95
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TO BE PAID										
	Employee	Clerk wages February		BACS				436.24		436.24
	Eyelid Productions Ltd	Website development	3863	BACS				750.00		750.00
	Ambo	Donation		BACS				400.00		400.00
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Totals							55,504.57	5,644.99	676.17	4,968.82
							49,859.58			