

| Voucher Code                     | Date       | Minute | Bank                | Cheque No       | Description                      | Supplier                   | VAT Type | Net      | VAT    | Total    |
|----------------------------------|------------|--------|---------------------|-----------------|----------------------------------|----------------------------|----------|----------|--------|----------|
| 307 Website Charges              | 06/02/2025 |        | Co-op current accou | Online transfer | Website monthly charges          | Function 28 Limited        | S        | 30.00    | 6.00   | 36.00    |
| 308 play equipment               | 06/02/2025 |        | Co-op current accou | Online transfer | Zip Wire service                 | Fenland Leisure Products L | S        | 561.20   | 112.24 | 673.44   |
| 306 Pension                      | 06/02/2025 |        | Co-op current accou | DDR             | Employer fee                     | Cushon MT Limited          | S        | 20.00    | 4.00   | 24.00    |
| 309 Legal Fees                   | 10/02/2025 |        | Co-op current accou | DDR - CoB       | Land registry fee for Village Ha | HM Land Registry           | Z        | 7.00     |        | 7.00     |
| 311 (SL)Electricity charge       | 18/02/2025 |        | Co-op current accou | DDR             | Street Light Energy charge       | Tomato Energy              | L        | 49.57    | 2.48   | 52.05    |
| 312 (SL)Electricity charge       | 18/02/2025 |        | Co-op current accou | DDR             | Street Light Energy charge       | Tomato Energy              | L        | 285.12   | 14.26  | 299.38   |
| 315 office stationery            | 19/02/2025 |        | Co-op current accou | DDR             | Street Light Energy charge       | Tomato Energy              | L        | 9.10     | 1.82   | 10.92    |
| 314 annual subscriptions         | 19/02/2025 |        | Co-op current accou | Online transfer | Soap dispenser & soap, date st   | ESPO                       | S        | 40.00    |        | 40.00    |
| 315 Millfields other maintenance | 19/02/2025 |        | Co-op current accou | Online transfer | Great Ouse Valley Trust memb     | Great Ouse Valley Trust    | Z        | 54.22    | 10.84  | 65.06    |
| 316 IT Support                   | 19/02/2025 |        | Co-op current accou | Online transfer | Soap dispenser & soap, date st   | ESPO                       | S        | 79.08    | 15.81  | 94.89    |
| 317 Office Maintenance           | 19/02/2025 |        | Co-op current accou | Online transfer | Monthly maintenance charge       | KTS Computers Ltd          | S        | 46.00    |        | 46.00    |
| 318 publications                 | 19/02/2025 |        | Co-op current accou | Online transfer | Replace faulty fuse spur for he  | Neil Craig                 | Z        | 96.00    |        | 96.00    |
| 319 Salaries                     | 19/02/2025 |        | Co-op current accou | Online transfer | Village Hall Questionnaires      | Impressions                | Z        | 4,383.78 |        | 4,383.78 |
| 320 Tax & NI                     | 19/02/2025 |        | Co-op current accou | Online transfer | Salary                           | Staff                      | Z        | 939.29   |        | 939.29   |
| 313 Pension                      | 19/02/2025 |        | Co-op current accou | Online transfer | Tax and NI                       | HMRC                       | Z        | 239.97   |        | 239.97   |
| 321 General Waste removal        | 27/02/2025 |        | Co-op current accou | DDR             | Pension contributions - Februar  | Cushon MT Limited          | Z        | 97.45    | 19.49  | 116.94   |
| 322 fuel                         | 03/03/2025 |        | Co-op current accou | DDR             | General Waste Removal            | Thalia WB ODC Limited      | S        | 62.34    | 12.46  | 74.80    |
| 323 Millfields electricity       | 03/03/2025 |        | Co-op current accou | DDR             | Fuel for Feb                     | Fuel Genie                 | S        | 306.49   | 61.30  | 367.79   |
| 324 (SL)Electricity charge       | 03/03/2025 |        | Co-op current accou | DDR             | Electricity to Millfields        | Scottish Power             | L        | 44.71    | 2.24   | 46.95    |
| 325 (SL)Electricity charge       | 03/03/2025 |        | Co-op current accou | DDR             | Street Light Energy charge       | Tomato Energy              | L        | 257.58   | 12.88  | 270.46   |
| Total                            |            |        |                     |                 |                                  |                            |          | 7,608.90 | 275.82 | 7,884.72 |