

Payments and Receipts February 2024 Finance Committee meeting

Payee	Amount	VAT Included
Salary, Pension & Tax costs for February	£13,813.88	£0.00
BT Group (direct debit for February)	£53.94	£8.99
Cloudy IT Group (Direct debit February for IT support and software)	£473.29	£78.89
Debit card monthly fee *	£3.00	£0.00
Canva subscription for month *	£10.99	£0.00
Lloyds multipay card transactions February*	£331.11	£0.00
Worksafe Direct (event clothing)	£23.76	£3.96
Stephenson Way Community Centre (hall hire)	£70.00	£0.00
Worksafe Direct (event clothing)	£240.00	£40.00
Beanfield Centre (hall hire)	£40.00	£0.00
Aubergine (website training)	£238.80	£39.80
Aubergine (website development)	£2188.80	£364.80
Riverside Printers (newsletter printing)	£240.00	£40.00
A Dalziel (February expenses)	£18.00	£0.00
A McDaid (February expenses)	£31.05	£0.00
F Ryan (February expenses)	£35.10	£0.00

Receipts

Stallholders for Pride

£900.00