Invoice Date	<u>Payee</u>	<u>Service</u>	Payment Method	Total Amount	<u>VAT</u>	Note Payment Da	nte Power	Statutory Provisions
01/02/2024	DVLA	Tax for van	DD	£28.00	£0.00	01/02/2024	1	Statatory Frovisions
01/02/2024	Transfer	Transfer to savings	Online	£20,000.00	£0.00	01/02/2024		
05/02/2024	Transfer	Transfer to savings	Online	£50,000.00	£0.00	05/02/2024		
09/02/2024	Octopus	Gas and electricity for VH	DD	£960.70	£48.04	09/02/2024		
01/02/2024	UK Fuels	Fuel card charge	DD	£1.20	£0.20	12/02/2024		
01/02/2024	NSDC	50% rent S&S centre charge	SO	£406.94	£0.00	15/02/2024		
16/02/2024	C English	Deposit refund	Online	£50.00	£0.00	16/02/2024		
16/02/2024	H Howell	Deposit refund Deposit refund	Online	£50.00	£0.00	16/02/2024		
01/02/2024	UK Fuels	Fuel for van and grounds maintenance	DD	£58.29	£11.66	17/02/2024	1	
20/02/2024	X 2 Connect	Light for defibrillator phonebox	Online	£76.80	£15.36	21/02/2024		
	Various	Salaries- February 24	Online		£0.00	21/02/2024	†	
26/02/2024	HMRC	PAYE and NI - February 24	Online	£5,868.39 £990.65	£0.00			
26/02/2024		PAYE and NI - February 24			£0.00			
26/02/2024	Notts county pension	Pension contributions - February 24	Online	£1,801.94	£0.00			
			Subtotal	£80,292.91	£75.25			
1		Additional payments made						
			Total	£0.00	£0.00			
			TOTAL	COO 202 04				
			IUIAL	£80,292.91				