Payments February 2025

Agenda Item 8. Payments to be made

To Whom	For What	Net	VAT	Total
T Homer	Handyman duties, January	351.78		351.78
Julie Wigg	Salary – January	1640.77		1640.77
Julie Wigg	**Pension – January-** Employers Contribution Employees Contribution	446.16 117.63		563.79
HMRC	Income tax and national insurance – February	444.86		444.86
Idverde	St Marys and Row Park Cemetery - January Invoice: 10931968	384.95	76.99	461.94
Rejuvenate	Monthly commitment – February 26477 Device Care Endpoint Detection and response – a recommended security product	12.36 11.99 4.99	 5.87	 35.21
Dorset Youth Association	Grant Funding Quarter 4 instalment	2181.75		2181.75
Life Education Wessex	Grant	620.00		620.00
Dorset Council	4 x Advance warning signs for Remembrance Sunday	35.68	7.14	42.82
Scribe	Accounts package renewal	561.60	112.32	673.92
Sutcliffe Play	Cost to take down Viking Swing Invoice date November – Inv no. 7325	175.00	35.00	210.00
Mr A Colvey	Return £40 allotment deposit – allotment 56 (waiting for bank details for transfer)	40.00		40.00
Ms G Evans	Return £40 allotment deposit – allotment 12 (waiting for bank details for transfer)	40.00		40.00
Mr P Cantwell	Return £5 key deposit – allotment 14 (waiting for bank details for transfer)	5.00		5.00
Streak free window cleaning	Gutter cleaning at Youth Hall	50.00	10.00	60.00

Agenda Item 9. Payments already made.

To whom	For What	Net	VAT	Total
O2	Parish Clerk Mobile Phone – February	11.96	2.39	14.35
Propel Finance Plc	Monthly repayment for LMPC Clerk's mobile phone	7.42	1.48	8.90
SSE	Car park lighting	25.13	1.91	26.01
Wessex Internet	Community building internet Monthly charge 18.12.24-31.12.24	3.00	0.60	3.60
PR Home & Garden Improvements	Fix cemetery tap	86.00		86.00
Water2Business	Lytchett Matravers Youth Hall	120.39		120.39
Water2Business	Allotments	214.11		214.11
YuEnergy	Youth Hall Electric January 2025	295.95	14.80	310.75
Wessex Internet	Monthly charges – Sports Club, Village Hall, Youth Hall	3.00	0.60	3.60
Mrs Crawley	Youth Hall refund of deposit	20.00		20.00
Amazon (all items paid on charge card)	Lever arch files Paper Stamps Printer cartridges	8.23 12.50 16.99 53.81	1.67 2.50 10.76	9.99 15.00 16.99 64.57 **£106.55**