

Invoice Date	Payee		Amount inc VAT £
23.01.24	Starboard Systems Ltd	Scribe Accounts Renewal 2024	933.12
01.02.24	CuttlefishMultimedia Ltd	Website Annual Licence, Hosting & Support & Email Accounts	984.00
05.02.24	Tyco Fire & Integrated Solutions (UK) Ltd	Fire Extinguisher & Fire Blanket Service	83.46
06.02.24	Sharp Business Systems Ltd	Photocopying Charges - January 2024	30.00
08.02.24	Kenway Construction Ltd	Village Hall Line Marking	832.80
15.02.24	Waterplus	Water Charges - Cemetery (November - February)	70.27
15.02.24	Waterplus	Water Charges - Parish Office January	20.16
15.02.24	Barclaycard	Newsletter Printing, Grounds Maintenance Supplies	269.90
15.02.24	SSE	Electricity - Parish Office December 2023	60.61
16.02.24	4Com Network Services Ltd	Telephone Contract	10.45
16.02.24	Nest Pensions	Pension Contributions	307.48
19.02.24	SSE	Electricity - Floodlights St Andrew's Church	132.18
20.02.24	SSE	Electricity - Parish Office January 2024	64.82
23.02.24	Personnel Advice & Solutions	HR Services	120.00
24.02.24	Mornington Property Services Ltd	PAT Testing	155.00
27.02.24	The Play Inspection Company	Inspection of Play Areas	477.00
28.02.24	EDF	Gas - Parish Office	164.49
28.02.24	Staff	Staff Salaries & NI Contributions	3235.16
05.03.24	Rural Trader (UK) Ltd	Newsletter Distribution	109.98
06.03.24	Home Repair Network Ltd	Policy Excess re Insurance Claim - Sideley Park Fencing Claim - Ref 4502944924-1	125.00
08.03.24	Sharp Business Systems Ltd	Photocopying Charges - February 2024	30.00
		<b>Total</b>	<b>8215.88</b>

<b>Bank Transfers</b>		
<b>01/02/24 - 29/02/24</b>	Between Deposit & Current Account	0.00

<b>Income</b>		
<b>01/02/24 - 29/02/24</b>	Allotment Rents/Bond Payments	0.00
	Cemetery Income	1600.00
	Misc Income (Refund)	1.49
	VAT Refund	753.43
		<b>2354.92</b>