

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>A/C</u>	<u>N/C</u>	<u>Dept</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>T/C</u>	<u>Pd</u>	<u>Paid</u>	<u>Date Paid</u>
17510	PP	01/02/2024	SLCC	1206	0	BP039	Purchase Payment	£ 228.00	£ -	T9	Y	£ 228.00	01/02/2024
17511	PP	01/02/2024	SLCC	1206	0	BP040	Purchase Payment	£ 288.00	£ -	T9	Y	£ 288.00	01/02/2024
17515	PA	26/01/2024	O2BUSINE	1206	0	DD037	Payment on Account	£ 32.39	£ -	T9	N	£ -	26/01/2024
17521	PI	17/01/2024	NWBC	5068	0	60280440	Car parking pass - deputy clerk 01/02/24-31/07/24	£ 250.00	£ -	T0	Y	£ 250.00	05/02/2024
17578	BP	05/02/2024	BNP Paribas	5062	0	BP041	Final Contract Payment Photocopier	£ 4,019.00	£ -	T0	Y	£ 4,019.00	05/02/2024
17599	PI	06/02/2024	SIMPLYMA	5066	0	449679	M365 & Essentials 06/02/24-05/03/24	£ 123.13	£ 24.62	T1	Y	£ 147.75	08/02/2024
17616	PI	06/02/2024	YUENERGY	5352	0	2000183302	Unit 3 Electricity 14.11.24-31.01.24	£ 523.75	£ 26.19	T5	Y	£ 549.94	08/02/2024
17617	PC	06/02/2024	YUENERGY	5352	0	1533017	Unit 3 Electricity 14.11.24-31.12.24	-£ 346.63	-£ 17.33	T5	Y	-£ 363.96	08/02/2024
17618	PI	06/02/2024	YUENERGY	5352	0	1533017	Unit 3 Electricity - Late Payment Charge	£ 25.00	£ -	T9	Y	£ 25.00	08/02/2024
								<b>£ 5,142.64</b>	<b>£ 33.48</b>				

**TO PAY**

17507	PI	29/01/2024	VERO	5114	0		Westwood Rd Rent 01/04/2023-31/03/2024	£ 837.45	£ -	T0	N	£ -	
17544	PI	31/01/2024	TOMWHIT	5355	0	109098	Refuse Collections Jan 24	£ 78.19	£ 15.64	T9	N	£ -	
17545	PI	15/01/2024	HARVEY	5209	0	1681	Toilet seat & bench slat	£ 55.00	£ -	T3	N	£ -	
17546	PI	26/01/2024	HARVEY	5112	0	1683	Play Area Equipment & Labour St Mary"s Rd & Westwood Rd	£ 700.00	£ -	T3	N	£ -	
17547	PI	26/01/2024	PAPARK	5354	0	ATH2023-24-83	Repair to lighting fault in Unit 5	£ 230.00	£ -	T3	N	£ -	
17548	PI	31/01/2024	BSG	5063	0	SINV01590307	Yellow copier paper	£ 44.95	£ 8.99	T1	N	£ -	
17598	PI	05/12/2023	TURNOCK	5404	0	53374	NHS Crossing Repair	£ 132.00	£ 26.40	T1	N	£ -	
17600	PI	01/02/2024	NWBC	5050	0	6084242	Office Rent Feb 24	£ 226.67	£ 45.33	T1	N	£ -	
17601-14	JD	29/02/2024	STAFF		0		Staffing Costs Feb 24	£ 7,486.90	£ -	T9	Y	£ -	
		08/02/2024	NTAYLOR	5204	0	ATH0012	Gravedigging Costs 30.11.23 - 08.02.24	£ 3,750.00	£ -	T3	N	£ -	
								<b>£ 13,541.16</b>	<b>£ 96.36</b>				