

21395	PI	27/12/2024	O2BUSINE	5064	6059863	Mobiles x 2 - Clerks	23.92	4.78	28.70	Y	DD - Reg
21404-406	JD	24/01/2025	VARIOUS	M10		Staffing Costs - January	8001.63	0.00	8001.63	N	FP/DD
21407	PI	01/01/2025	SAGE	5066	64146772	SAGE50 Software	84.00	16.80	100.80	Y	DD - Reg
21419	PI	14/01/2025	SMITHY	5403	19729	2024 Christmas Tree	270.00	0.00	270.00	N	FP
21420	PI	14/01/2025	SMITHY	5209	19729	Nov 2024 Cenotaph planting, water & tidy	100.00	0.00	100.00	N	FP
21421	PI	14/01/2025	SMITHY	5401	19729	2024 Spring planting 4 extra planters Market Square	185.00	0.00	185.00	N	FP
21422	PI	14/01/2025	SMITHY	5401	19729	2024 Autumn planting 4 extra planters market square	185.00	0.00	185.00	N	FP
21423	PI	14/01/2025	SMITHY	5402	19729	2024 Floral display watering 4 extra planters market square	287.50	0.00	287.50	N	FP
21424	PI	14/01/2025	SMITHY	5402	19729	2024 Floral Display Watering - main 23 x	2323.00	0.00	2323.00	N	FP
21425	PI	14/01/2025	SMITHY	5401	19729	2024 Plant & Compost Summer	959.00	0.00	959.00	N	FP
21426	PI	14/01/2025	SMITHY	5401	19729	2024 summer labour emptying & planting tubs	650.00	0.00	650.00	N	FP
21427	PI	14/01/2025	SMITHY	5401	19729	2024 Autumn plant & compost supply	959.00	0.00	959.00	N	FP
21428	PI	14/01/2025	SMITHY	5401	19729	2024 Autumn planting labour	650.00	0.00	650.00	N	FP
21429	PI	14/01/2025	SMITHY	5403	19729	2023 Supply & erect christmas tree	270.00	0.00	270.00	N	FP
21430	PI	14/01/2025	SMITHY	5209	19729	Nov 2023 Cenotaph planting, tidying & watering	100.00	0.00	100.00	N	FP
21431	PI	14/01/2025	SMITHY	5401	19729	Extra planter x 4 spring 23 planting	185.00	0.00	185.00	N	FP
21432	PI	14/01/2025	SMITHY	5401	19729	Extra planter x 4 Autumn 23 planting	185.00	0.00	185.00	N	FP
21433	PI	14/01/2025	SMITHY	5402	19729	Watering 2023 24 times four extra planters	300.00	0.00	300.00	N	FP
21434	PI	14/01/2025	SMITHY	5402	19729	2023 Main watering floral displays 24 times	2352.00	0.00	2352.00	N	FP
21435	PI	11/09/2024	SMITHY	5401	19729	2023 supply of plants & compost summer 2023	859.00	0.00	859.00	N	FP
21436	PI	11/09/2024	SMITHY	5401	19729	labour to empty & plant tubs summer 2023	650.00	0.00	650.00	N	FP
21437	PI	11/09/2024	SMITHY	5401	19729	2023 Autumn plant supply & compost	859.00	0.00	859.00	N	FP
21438	PI	11/09/2024	SMITHY	5401	19729	labour to empty & plant tubs Autumn 2023	650.00	0.00	650.00	N	FP
21448	PI	15/01/2025	TURNOCK	5403	54705	Annual Test, Repair, Storage and Delivery to site for all di	6308.00	1261.60	7569.60	N	FP
21449	PI	16/01/2025	WATERPLU	5353	0925010509	Unit 2 Water Rates	11.95	0.00	11.95	N	DD - Reg
21450	PI	16/01/2025	WATERPLU	5353	0795008745	Unit 3 Water Rates	11.95	0.00	11.95	N	DD - Reg
21451	PI	16/01/2025	WATERPLU	5353	0334006876	Unit 4 Water Rates	11.95	0.00	11.95	N	DD - Reg
21452	PI	16/01/2025	WATERPLU	5353	0781010059	Unit 5 Water Rates	11.95	0.00	11.95	N	DD - Reg
21453	PI	16/01/2025	WATERPLU	5353	0358005419	Unit 6 Water Rates	11.95	0.00	11.95	N	DD - Reg
21454	PI	16/01/2025	WATERPLU	5353	0336006634	Unit 7 Water Rates	11.95	0.00	11.95	N	DD - Reg
21455	PI	16/01/2025	WATERPLU	5353	0160010988	Unit 8 Water Rates	11.95	0.00	11.95	N	DD - Reg
21456	PI	16/01/2025	WATERPLU	5353	0789011379	Unit 9 Water Rates	11.95	0.00	11.95	N	DD - Reg
21457	PI	16/01/2025	SSE	5251	IV02310632	CCTV Electricity Dec 2024	535.45	107.09	642.54	N	DD - Reg
21458	PI	17/01/2025	TOMWHIT	5355	IAC151847	Duty of care - waste transfer note admin	52.00	0.00	52.00	N	FP
21459	PI	17/01/2025	TOMWHIT	5356	IAC151847	Duty of care - waste transfer note admin	10.40	0.00	10.40	N	FP
21460	PI	15/01/2025	HARVIRSI	5362	32	January Caretaking	375.00	0.00	375.00	N	FP
21461	PI	31/12/2024	ADAMBEAL	5210	ATC Bins 05/24	Cemetery Bins Dec 24 & Jan 25	450.00	0.00	450.00	N	FP
21462	PI	17/01/2025	NTAYLOR	5204	ATH0017	Gravedigging Fees Nov-Jan 2025	1875.00	0.00	1875.00	N	FP
21463	PI	31/12/2024	TOMWHIT	5355	IAC148947	Refuse Collections Dec 24	69.46	0.00	69.46	N	FP
21464	PI	31/12/2024	TOMWHIT	5356	IAC148947	Refuse Collections Dec 24	13.91	0.00	13.91	N	FP
21465	PI	01/01/2025	SERVICOM	5252	219905	Townwatch Radio Hire	760.50	152.10	912.60	N	FP
21466	PI	01/12/2024	WMBRIER	5210	P45444	Feb-Apr 25 Bin Collection	364.00	72.80	436.80	N	DD - Reg
						Total Invoices for approval	65156.46	5866.18	71022.64		
						Total PAID	32382.54	4152.59	36535.13		
						Total To Pay	32773.92	1713.59	34487.51		

All invoices listed above have been examined, verified & certified by the RFO