

<b>Appendix B - Finance Report 16th February for the period 01/01/23 - 31/01/23</b>	
<b>INCOME RECEIVED</b>	
South Coast Memorials (Headstone)	£ 150.00
<b>Total</b>	<b>£ 150.00</b>
<b>DEBTORS</b>	
	£ -
<b>STANDING ORDERS &amp; DIRECT DEBITS</b>	
Castle Water (DD)	£ 15.88
O2 (DD) January	£ 25.68
<b>Total</b>	<b>£ 41.56</b>
<b>PAYMENT OF ACCOUNTS</b>	
Clerk salary December	n/a
Clerk salary January	n/a
Corhampton & Meonstoke PC - TSID hire	£ 50.00
EMS South Ltd - December 22	£ 360.00
EMS South Ltd - November 22	£ 360.00
Fair Account - Internal Audit Q3	£ 155.00
HALC (training)	£ 57.60
HMRC	£ 84.09
HMRC	£ 84.00
Village Hall Hire Oct - Dec 22	£ 42.00
WCC - Dog bin emptying Q3	£ 65.00
<b>Total</b>	<b>£ 1,257.69</b>
<b>INVOICES REQUIRING AUTHORISATION and PAYMENT</b>	
APH Tree Care	£ 1,440.00
Castle Water (DD)	£ 15.88
Celebrate Your Way (cemetery markers)	£ 808.34
EMS South Ltd - January 23	£ 360.00
G Horn & Sons - Access to School Field 21 & 22	£ 1,520.32
Hampshire Fire Protection Ltd.	£ 36.00
O2 (DD) February	£ 25.68
SSE Southern Electric (DD) Q4	£ 67.89
<b>Total</b>	<b>£ 4,274.11</b>