

Appendix B - Finance Report 16th March for the period 01/02/23 - 28/02/23	
INCOME RECEIVED	
Total	£ -
DEBTORS	£ -
STANDING ORDERS & DIRECT DEBITS	
Castle Water (DD)	£ 15.88
O2 (DD) February	£ 25.68
SSE Southern Electric (DD) Q4	£ 67.89
Total	£ 109.45
PAYMENT OF ACCOUNTS	
APH Tree Care	£ 1,440.00
Celebrate Your Way (cemetery markers)	£ 808.34
Clerk salary February	n/a
EMS South Ltd - January 23	£ 360.00
Hampshire Fire Protection Ltd.	£ 36.00
HMRC PAYE	£ 83.91
Total	£ 2,728.25
INVOICES REQUIRING AUTHORISATION and PAYMENT	
Castle Water (DD)	£ 14.79
Clerk's expenses - printer ink	£ 37.99
EMS South Ltd - February 23	£ 360.00
O2 (DD) March	£ 25.68
Total	£ 438.46