

Accounts for Payment February 2024

Invoice Date	Invoice No	Supplier	Expense Type	Nett	VAT	Gross	Payment
30/01/2024	SI-21020	D M Tree & Landscape	Poll. Trees/One Removed - Ave	£6,985.00	£1,397.00	£8,382.00	BACS
08/02/2024		Mrs T Ridgway	Relinquish Burial Plot	£58.00	£0.00	£58.00	BACS
12/02/2024		Royal British Legion	S137 Grant	£2,500.00	£0.00	£2,500.00	BACS
14/02/2024	2889	FX Live Ltd	Hose Extension for Snow Mac	£195.00	£39.00	£234.00	BACS
16/01/2024	INV-4090	Hugofox Limited	Website Subscription	£29.99	£6.00	£35.99	Direct Debit
18/01/2024	M009 ON	BT	Phone OSH	£94.08	£18.82	£112.90	Direct Debit
21/01/2024	M074 PL	BT	Phone OSH	£94.28	£18.86	£113.14	Direct Debit
22/01/2024	M050 BK	BT	Phone OSH	£37.52	£7.50	£45.02	Direct Debit
01/02/2024	11231	Cranberry Comms.	Microsoft 365	£119.95	£23.99	£143.94	Direct Debit
02/02/2024	1507706	YU Energy	Electric OSH	£149.58	£7.48	£157.06	Direct Debit
02/02/2024	1507708	YU Energy	Electric BRPF Yard	£210.81	£10.54	£221.35	Direct Debit
02/02/2024	1507703	YU Energy	Electric Pillar 8 Market Hill	£25.41	£1.27	£26.68	Direct Debit
02/02/2024	1507709	YU Energy	Electric Pillar 9 Market Hill	£20.40	£1.02	£21.42	Direct Debit
02/02/2024	1507707	YU Energy	Electric Cemetery Yard	£15.31	£0.77	£16.08	Direct Debit
02/02/2024	1507710	YU Energy	Electric Christmas Tree Pillar	£19.24	£0.96	£20.20	Direct Debit
03/02/2024	1530658	YU Energy	Gas OSH	£154.94	£7.75	£162.69	Direct Debit
07/02/2024		Siemens	Photocopier - Quarterly Rental	£472.00	£94.40	£566.40	Direct Debit
18/02/2024	2895115	Everflow Water	Water OSH	£25.71	£0.00	£25.71	Direct Debit
26/02/2024		Creative Pension Trust	Pensions - February	£614.52	£0.00	£614.52	Direct Debit
05/02/2024	44615	Amazon	Blue Rolls	£11.58	£2.32	£13.90	BACS
15/02/2024	753	Amazon	Starters for Lights - BRPF Yard	£10.20	£2.04	£12.24	BACS
18/02/2024	5AEUI	Amazon	Paint Brushes - Craft Events	£9.74	£1.95	£11.69	BACS
18/02/2024	3002	Amazon	Paint Pallettes - Craft Events	£9.57	£1.92	£11.49	BACS
18/02/2024	175	Amazon	Sculpting Tools - Craft Events	£5.73	£1.15	£6.88	BACS
22/02/2024	47AEUI	Amazon	Kettle - BRPF Yard	£23.33	£4.67	£28.00	BACS
06/02/2024		Mrs A Barnes	Reim. Compost/Bulbs OSH	£26.92	£0.00	£26.92	BACS
15/02/2024		Mrs A Barnes	Apple Trees/Bird Feed. OSH	£23.97	£0.00	£23.97	BACS

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08/02/2024	62785	Chase Timber Products	Deck. Boards - Herb Plant. OSH	£16.56	£3.31	£19.87	BACS
12/02/2024	62822	Chase Timber Products	Bird Feeder Bracket OSH	£10.72	£2.14	£12.86	BACS
27/02/2024	62999	Chase Timber Products	Tree/sign Stakes	£35.70	£7.14	£42.84	BACS
12/02/2024	3754 AJL728	Travis Perkins Ltd	Rocksalt - Grit Bins	£150.00	£30.00	£180.00	BACS
13/02/2024		Mrs J Prior	Reim. Postage/Parcel Tape	£4.74	£0.00	£4.74	BACS
19/02/2024	76	J & D Green	Window Cleaning OSH	£20.00	£0.00	£20.00	BACS
21/02/2024	INV23028	Hampshire Flag Co. Ltd	Flags - D-Day	£165.33	£33.12	£198.45	BACS
22/02/2024	824539	Wicksteed Leisure Ltd	Swing Chains - Thet. Rd. Park	£254.69	£50.94	£305.63	BACS
22/02/2024	824540	Wicksteed Leisure Ltd	Swing Chains - Thet. Rd. Park	£254.69	£50.94	£305.63	BACS
28/02/2024	9256	L & M Signs	Names on Board in C. Chamber	£48.00	£9.60	£57.60	BACS
28/02/2024	1085643433	Stannah Lift Services Ltd	Supply/Fit GSM Unit - Lift	£2,620.50	£524.10	£3,144.60	BACS
29/02/2024	SINV01935276	Ian Smith Group Ltd	Stationery	£80.47	£16.09	£96.56	BACS
29/02/2024	274555	Fengate Fasteners Ltd	Varnish, Glue, Wire - Com. Gar.	£75.17	£15.03	£90.20	BACS
29/02/2024	20240000201	Finevale Service Station	Fuel	£79.17	£15.84	£95.01	BACS
05/03/2024		HMRC	NICS	£2,360.52	£0.00	£2,360.52	BACS