

Date	Net	VAT	Total	Description	Supplier	Bank	Tender
04.03.2024	£12.17	£2.43	£14.60	Gate Repairs (GA)	B & Q	Lloyds - Treasurers Account - 00289201	ONLINE
04.03.2024	£358.55	£0.00	£358.55	Caretaker Hours	Tim Lee (Tim Lee)	Lloyds - Treasurers Account - 00289201	ONLINE
04.03.2024	£73.08	£0.00	£73.08	Pension	NEST	Lloyds - Treasurers Account - 00289201	DIRDEBIT
04.03.2024	£1,251.46	£0.00	£1,251.46	Wages	Michelle Harrington	Lloyds - Treasurers Account - 00289201	ONLINE
04.03.2024	£158.35	£0.00	£158.35	National Insurance & Income Tax	HMRC	Lloyds - Treasurers Account - 00289201	ONLINE
01.03.2024	£739.05	£147.81	£886.86	Parish Noticeboard Wood	Timbersource Ltd	FairFX	ONLINE
29.02.2024	£61.00	£0.00	£61.00	Playground Rent	Woolley & Wallis	Lloyds - Treasurers Account - 00289201	ONLINE
29.02.2024	£96.11	£19.22	£115.33	Printer Toner	Ink N Toner	Lloyds - Treasurers Account - 00289201	ONLINE
29.02.2024	£718.90	£143.77	£862.67	West Street Toilet Cleaning	J D Facilities	Lloyds - Treasurers Account - 00289201	ONLINE
26.02.2024	£345.60	£69.12	£414.72	Scribe - Accounts	Scribe - Starboard Systems Ltd	Lloyds - Treasurers Account - 00289201	ONLINE
23.02.2024	£375.00	£75.00	£450.00	Playground Inspection	Playground Inspection Company	Lloyds - Treasurers Account - 00289201	ONLINE
19.02.2024	£149.99	£29.99	£179.98	Web Hosting	Cloud Next	Lloyds - Treasurers Account - 00289201	ONLINE
4826.60							

Date	Net	VAT	Total	Description	Customer	Bank
23.02.2024	£625.00	£125.00	£750.00	Parking Permit	MOP	Lloyds - Treasurers Account - 00289201
23.02.2024	£20.00	£4.00	£24.00	Car Parking Permit Replacement	MOP	Lloyds - Treasurers Account - 00289201
19.02.2024	£625.00	£125.00	£750.00	Parking Permit	MOP	Lloyds - Treasurers Account - 00289201
19.02.2024	£375.00	£75.00	£450.00	Parking Permit	MOP	Lloyds - Treasurers Account - 00289201
16.02.2024	£645.00	£129.00	£774.00	Parking Permit	MOP	Lloyds - Treasurers Account - 00289201
16.02.2024	£30.45	£0.00	£30.45	Administration Equipment Usage	PAPC	Lloyds - Treasurers Account - 00289201
16.02.2024	£375.00	£75.00	£450.00	Parking Permit	MOP	Lloyds - Treasurers Account - 00289201
14.02.2024	£625.00	£125.00	£750.00	Parking Permit	MOP	Lloyds - Treasurers Account - 00289201
13.02.2024	£375.00	£75.00	£450.00	Parking Permit	MOP	Lloyds - Treasurers Account - 00289201
13.02.2024	£375.00	£75.00	£450.00	Parking Permit	MOP	Lloyds - Treasurers Account - 00289201
13.02.2024	£375.00	£75.00	£450.00	Parking Permit	MOP	Lloyds - Treasurers Account - 00289201
13.02.2024	£625.00	£125.00	£750.00	Parking Permit	MOP	Lloyds - Treasurers Account - 00289201
13.02.2024	£5.97	£0.00	£5.97	Interest	Lloyds Bank	Lloyds - Business Account - 00162368
29.02.2024	£100.92	£0.00	£100.92	Interest	Redwood Bank	Redwood Bank - Notice Account - 80031534
£6,185.34						