Accounts for Payment (18 March 2024):

Name	Amount	Purchased	Date
Amazon (card payment)	£4.25	Temporary tattoos for children’s activities for warm space Feb 24 (Invoice no. 2024-1970)	12/02/2024
Amazon (card payment)	£11.99	Craft kits for children’s activities for warm space Feb 24 (Invoice no. 65786073)	12/02/2024
Amazon (card payment)	£13.91	Lightning to HMDI adaptor (Invoice no. 1707126674)	08/02/2024
Ansford Parish Council	£144.00	Share of income for Funfair held at Fairfield October 2023 (Invoice no. 232401)	11/03/2024
Apogee	£9.00	Toner (Invoice no. 1441831)	13/03/2024
Apogee	£82.45	Monthly copier and printing charges (Invoice no. 1440395)	04/03/2024
A R Blaze	£567.44	Replacement of globe lights in the Shambles (Invoice no. SI-22299)	05/03/2024
Barclays (DD)	£13.74	E-payment Plan charges	19/02/2024
Blackmore Ltd.	£1,188.00	Printing of newsletters (Invoice no. 72289)	27/02/2024
British Gas (DD)	£93.43	Electricity – Millbrook Hub (Invoice no. 836870038)	20/02/2024
Caryford Community Hall Association	£260.00	Delivery of newsletters (Invoice no. 2024-23)	28/02/2024
Cross Cut Shredding Ltd.	£36.00	Shredding of confidential waste (Invoice no. 10301)	15/01/2024
Daisy (DD)	£121.75	Phone bill February (Invoice no. 12970328)	05/03/2024
D Newton	£60.00	Cleaning of bus shelter (Invoice 828)	05/03/2024
Dave Boyer	£450.00	Rent of land for allotments 2024/25	13/03/2024
Judi Morison	£154.00	Re-imbursement for cutlery for Market House	27/02/2024
Lisa Davis	£2.99	Re-imbursement for plastic storage boxes	07/03/2024
Paul Parsons	£210.00	Cleaning of Market House (10 hours) and Market Porter 11 hours) February 24	11/03/2024
Philippa Biddlecombe	£100.00	Re-imbursement for purchase of additional Food hygiene courses for majorettes	
Play UK (Playgrounds) Ltd.	£343.20	Supply and install new spring to zip wire (Invoice no. 1637)	29/02/2024
Post Office (card payment)	£10.00	Postage stamps	05/03/20024
PWLB	£5,235.00	Loan repayment 08/04/2024	11/03/2024

R C Flooring	£245.00	Materials for Shambles and Billiard Room floors	01/02/2024
R C Flooring	£900.00	Cleaning, sanding and sealing of Shambles and Billiards Room floors	15/02/2024
Schimmel Hardware	£98.29	Cleaning supplies, door lock, bulbs and materials for repairs	01/03/2024
SES	£312.00	Annual fire alarm and emergency lighting maintenance fee (Invoice no. 145485)	21/02/2024
SLCC	£36.00	Training (Invoice BK215020-1)	21/02/2024
SLR Outdoor Maintenance	£2,065.80	Maintenance February 2024 (Invoice no. 2155)	11/03/2024
SLR Outdoor Maintenance	£127.20	Supply of wildflower seed (Invoice no. 2156)	15/03/2024
Viking	£95.89	Stationery supplies (Invoice no. 3746219)	07/02/2024
Viking	£11.75	First aid supplies (Invoice no. 3509911)	18/12/2023
Viking	£179.70	Paper towels and stationery supplies (Invoice no. 3509912)	18/12/2023
Viking	£35.88	Lever arch files (Invoice no. 3541043)	02/01/2024
Wendy Silver	£320.00	Market management – February	18/03/2024
Zen Computers	£166.27	Microsoft 365 monthly charge February 24 (Invoice no 14216)	01/03/2024
Zen Computers	£181.44	IT support (Invoice no. 14214)	01/03/2024
Zen Computers	£1,320.00	Prepaid IT support time for 2024/25 (Invoice no. 14234)	01/03/2024
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 14238)	01/03/2024
Zoom (card payment)	£38.97	Zoom subscription (Invoice no. INV241717136)	20/02/2024
Net Salary	£120.92	Cleaning (salary)	31/03/2024
PAYE & NI	£30.20	PAYE & NI	31/03/2024
Net Salary	£282.22	Cleaning (salary)	31/03/2024
PAYE & NI	£70.40	PAYE & NI	31/03/2024
Net Salary	£967.96	Maintenance (salary)	31/03/2024
PAYE & NI	£304.60	PAYE & NI	31/03/2024
Net Salary	£1,132.09	Deputy (salary)	31/03/2024
PAYE & NI	-£115.18	PAYE & NI	31/03/2024
Net Salary	£2,268.87	Clerk (salary)	31/03/2024
PAYE & NI	£918.65	PAYE & NI	31/03/2024
Pension	£1,432.41	Pension Employer & Employee and underpayment of Employer contribution April 23 – Feb 24)	31/03/2024
Net Salary	£1,207.80	Marketing & Communications (salary)	31/03/2024
PAYE & NI	£19.31	PAYE & NI	31/03/2024
TOTAL	**£23,900.59**		