

P224 Inv KI-E3D82FD1-0032 Pavilion Electric 1st January to 3	559097889	BT	95.40	90.86	4.54			90.86										
P225 Invoice 2324/299 Deputy clerk training		BT	45.00	45.00			45.00											
P226 Inv 1077 PAT Test Phone box with Defib		BT	35.00	35.00					35.00									
P227 Inv 74131 Fire Extinguisher inspection Pavilion	198286309	BT	74.60	62.16	12.44													
P228 Inv 21837 Office Stationery	716330656	BT	104.14	86.78	17.36		86.78											
P229 Invoice 4314 grounds maintenance	375915755	BT	925.00	770.83	154.17			80.17			15.41	61.67	382.34	33.14	145.68	52.42		
P230 Inv 0023485 Listing Advert recruitment of Clerk	911343265	BT	108.00	90.00	18.00		90.00											
P231 Inv KI-FC2BA58F-004 Toilets Electric 1/01/2024-31/01/2024	358672751	DD	14.53	13.84	0.69					13.84								
P232 INV 10001282467 Cemetery Water rates 01/01/2024-31/01/2024		DD	21.31	21.31									21.31					
P233 Inv 10001291698 Pavilion water rates 01/01/2024-31/01/2024		DD	20.77	20.77				20.77										
P234 Invoice M001 ZW - BT new contract	245719348	DD	8.88	7.40	1.48		7.40											
P235 Invoice Q066 IM Phone & Broadband	245719348	DD	209.84	174.87	34.97		174.87											
P236 Inv 0002121881 Dog waste bins 01/04/2023 to 31/03/2024	198198108	DD	1,609.68	1,341.40	268.28					1,341.40								
P237 Inv A-3701 Tree works carried out at th Recreation	200006987	BT	660.00	550.00	110.00			550.00										
P238 Transfer to Current account		BT	5,000.00	5,000.00														
P239 Inv-1500 Works carried out at the Springs to steps & fenc	382109854	BT	918.00	765.00	153.00							765.00						
P240 Inv- 01334 Work carried out in January 2024		BT	445.00	445.00			445.00											
P241 Environmental Cleansing Officer salary		BT	295.14	295.14				32.52		262.62								
P242 Grounds Officer salary		BT	155.20	155.20				40.80				57.20	57.20					
P243 Clerk salary		BT	1,594.47	1,594.47		1,594.47												
P244 Deputy Clerk Salary		BT	1,004.64	1,004.64		1,004.64												

1 for			13,374.60	12,594.67	779.93	2,599.11	874.05	35.00	877.28	13.84	1,619.43	883.87	460.85	33.14	145.68	52.42		
--------------	--	--	------------------	------------------	---------------	-----------------	---------------	--------------	---------------	--------------	-----------------	---------------	---------------	--------------	---------------	--------------	--	--

P245 Inv 11664webhosting March	812973421	DD	30.00	25.00	5.00		25.00											
P246 PAYE February 2024		BT	725.40	725.40		602.40		49.20			73.80							
P247 Ground maintenance Inv 4377 & Springs hedge inv 4378	375915755	BT	1,375.00	1,145.83	229.17			80.17			15.41	436.67	382.34	33.14	145.68	52.42		
P248 Room hire invoice 24006 for CLT meeting 26.3.24		BT	20.40	20.40				20.40										
P249 Transfer to Current account		BT	8,000.00	8,000.00														
P250 Reimbursement office costs	485980488	BT	58.98	54.06	4.92		54.06											
P251 Invoice 22140 Ink & other stationery	716330656	BT	80.24	66.87	13.37		66.87											
P252 Invoice 1364 for February accounts service		BT	520.00	520.00			520.00											
P253 Inv KI-FC2BA58F-0005 Toilets Electric 1/2/24-29/2/24	358672751	DD	13.59	12.94	0.65					12.94								
P254 Invoice BT M002-2A	245719348	DD	5.99	4.99	1.00		4.99											
P255 Inv 10001589405 Pavilion Water rates 1/2/24-29/2/24		DD	6.38	6.38				6.38										
P256 Inv 10001587090 Cemetery Water rates 1/2/24-29/2/24		DD	6.38	6.38									6.38					
P257 Inv KI-E3D82FD1-0033 Pavilion Electric 1st February to :	559097889	BT	48.47	46.16	2.31			46.16										
P258 Inv 1105 - Remedial safety work & EICR		BT	1,620.00	1,620.00				1,620.00										
P259 Invoice 02589 Cleaning of play equipment		BT	335.00	335.00				335.00										
P260 Invoice 75827-28 Yearbook art work & publishing costs	770560628	BT	4,933.00	4,885.00	48.00		4,885.00											
P261 Transfer to Current account		BT	2,000.00	2,000.00														
P262 Reimbursement office costs		BT	32.37	32.37			32.37											
P263 SLCC Membership		BT	229.00	229.00			229.00											
P264 Grounds Officer salary		BT	155.20	155.20				40.80				57.20	57.20					
P265 Environmental Cleansing Officer salary		BT	262.82	262.82						262.82								
P266 Clerk salary		BT	1,594.47	1,594.47		1,594.47												
P267 Deputy Clerk Salary		BT	1,004.64	1,004.64		1,004.64												
P268 PAYE March 2024		BT	717.20	717.20		602.40		49.20			65.60							

1 for			23,774.53	23,470.11	304.42	3,803.91	5,817.29	20.40	2,226.91	12.94	417.63	493.87	445.92	33.14	145.68	52.42		
--------------	--	--	------------------	------------------	---------------	-----------------	-----------------	--------------	-----------------	--------------	---------------	---------------	---------------	--------------	---------------	--------------	--	--

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Total transfers between accounts 132,000.00

Total payments less transfers **98,022.76** 93,872.50