

Cost centre	Date	Invoice #	Supplier	Details	Amount	VAT	Total	Status	Type	Payment Date
General Administration	05/03/2024	10314879	Chubb	Fire Extinguishers Annual Contract (31.03.24 - 30.03.25)	343.20	68.64	411.84	Due	BACS	10/04/2024
Staff	28/03/2024	INV-0351	TFD Accountancy	Accountancy - February 24	1,092.53	0.00	1,092.53	Due	BACS	10/04/2024
Democracy	None				0.00	0.00	0.00			
Banking	None				0.00	0.00	0.00			
Environmental/ Community	25/03/2024	inv3647622	WCBC	School Crossing Q4 23.24	1,499.75	0.00	1,499.75	Due	BACS	10/04/2024
Property	01/03/2024	1538166	Ash Waste	Waste Collection - Library	153.85	30.77	184.62	Due	BACS	10/04/2024
	01/03/2024	1537865	Ash Waste	Waste Collection - Cemetery	173.57	34.71	208.28	Due	BACS	10/04/2024
					327.42	65.48	392.90			
Capital Spend	31/03/2024	423dc6fb	Currys Business	4 x ACER Tablets	430.00	86.00	516.00	Due	BACS	10/04/2024
Footway Lighting	None				0.00	0.00	0.00			
				Total	3,692.90	220.12	3,913.02			

Approved by:

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