

Appendix A

Payments list for Parish Council meeting – 12 February 2024

Payee	Date	Details	Total	Relevant/ minutes
Racky Rax (Cable Monkey)	31- Jan	Audio cabinet keys (x2)	£10.74	
Batsford Timber	1 - Feb	Allotment Posts – Plot 26	£169.20	
Simply Shredding	1 -Feb	Confidential shredding bags	£83.52	
Viking Direct	1 - Feb	Coat hooks	£29.99	
Reform IT	13 -Feb	Support Contract & encryption	£70.44	
VALDA Energy -DD	13 - Feb	Gas/Elec V/Hall	£1167.79	343/21
ReformIT -office 365 support contract – DD	13 - Feb	Support contract, ESET full disk encryption and antivirus protection	£28.21	185/21
Divert	19 - Feb	Waste Collection	£7.81	083/22b
Willans	19 - Feb	Legal Fees – Open Land Transfer (village Hall)	£2,497.40	
Mrs V Boshier – staff	19 -Feb	February salary	aaa	148/22b
Mr A Wakefield - staff	19 - Feb	February salary	aaa	246/22
Mrs J Owen -staff	19 - Feb	February Salary	aaa	216/23
Mrs R Waller - staff	19 - Feb	February Salary	aaa	276/23
Mrs C Comiskey	19 - Feb	February Salary	aaa	276/23
Mrs. C Comiskey	19 - Feb	Expenses reimbursement (Amazon)	£79.87	
Viking Direct	19 - Feb	Village Hall – cleaning products	£96.65	
Viking Direct	19 - Feb	Office equipment	£138.35	
WODC	19 - Feb	Recreation Inspections (Dec 23) (inv. 33551306)	£22.96	012/22
Toolstation	19 - Feb	Allotment Expenses (screws)	£12.05	
Collett & Brooks	19 - Feb	Electrical work – kitchen (inv. 1484)	£66.00	
Collett & Brooks	19 - Feb	Electrical work - store cupboard (Inv. 1485)	£66.00	
Office Furniture Online	19 - Feb	Hall Chairs	£561.69	
LJS Windows + Doors	19 - Feb	Hall repairs (0023)	£1,548.00	
Reform IT	19 -Feb	Email set up	£5.40	

Appendix A

Receipts:

Allotments:	£0.00
Village Hall bookings:	£ 1,155.00
Bank Interest:	£ 53.27