

Invoice Date	Payee		Amount inc VAT £
22.09.23	Water Plus	Water Charges - Parish Office Sept 2023	20.16
26.09.23	LRALC Ltd	New Councillor Training	50.00
29.09.23	Unity Trust Bank	Bank Charges for Cash & Cheque Services	0.90
30.09.23	T H Heath Contracts Ltd	Village Hedge Cutting	1124.00
02.10.23	CF Corporate Finance Ltd	Telephone/Broadband Quarterly Payment	297.67
03.10.23	Mark Cooke Building Management	PA System, Generator, Fuel for Meet Your Village Event	131.63
04.10.23	S Cox	Mileage Claim - LCC Training Event	15.30
04.10.23	D Buxton	Cemetery Gardening	52.10
05.10.23	LRALC Ltd	Councillor Code of Conduct Training	30.00
07.10.23	Eden Tree Care & Fencing	Emergency Tree Work	75.00
07.10.23	Rural Trader UK Ltd	Newletter Delivery	109.98
10.10.23	ESPO	First Aid Kit Refill & Desk Diary 24/25	33.29
11.10.23	SSE SWALEC	Electricity Charges - Parish Office	62.21
12.10.23	Jack Kent Services Ltd	Grounds Maintenance	1906.66
12.10.23	Midland Stone Masonary	Repair of the Eastern Church Wall	39022.20
13.10.23	Marmax Recycled Products	Bench & Plaque for Sideley	554.40
16.10.23	British Gas Lite	Gas Charges - Parish Office	8.91
18.10.23	4Com Network Services Ltd	Telephone Service charge	7.46
24.10.23	Water Plus	Water Charges - Parish Office October 2023	25.67
27.10.23	Nest Pensions	Staff Pensions	292.37
23.10.23	Personnel Advice & Solutions	HR Services	120.00
28.10.23	FrogboxIT	Office 365 Annual Subscription	123.84
28.10.23	Staff	Staff Salaries & NI Contributions	3038.14
30.10.23	Midland Stone Masonary	Church Wall Works Nottingham Road	17425.52
31.10.23	D Buxton	Cemetery Gardening	62.52
01.11.23	Parkinson Dodson & Associates Ltd	Architect's Fees	1331.52
06.11.23	LRALC Ltd	Councillor Training	50.00
		Total	65971.45

Bank Transfers		
01/10/23-30/10/23	Between Reserve & Current Accounts	0.00

Income		
01/10/23-30/10/23	Allotment Rents/Bond Payments	0.00
	Cemetery Income	450.00
	Precept	63475.00
	VAT Refund	3614.41
		67539.41