

Invoice Date	Payee		Amount inc VAT £
03.10.23	2 Commune	Host Doman Hosting and Management - 2 Years	180.00
01.11.23	Sierra 1 Security	Traffic Stewarding for Christmas Market	2210.98
03.11.23	Waterplus	Water Charges - Cemetery (Quarterly)	59.11
08.11.23	Sharp Business Systems	Photocopying Charges October 2023	30.00
10.11.23	J A Kent Services Ltd	Grounds Maintenance	1906.66
14.11.23	SSE Energy Solutions	Electricity Charges - Church Floodlights	142.86
15.11.23	Barclaycard	Barclaycard Statement (Work gloves, newsletter printing, replacement set tree lights)	285.11
15.11.23	M Gonin	Refund of Allotment Bond Fee	25.00
16.11.23	British Gas	Gas Charges - Parish Office	36.26
16.11.23	Eden Tree Care	Tree Works Whatton Road Park	360.00
16.11.23	Nest Pensions	Staff Pensions	413.21
17.11.23	Mark Cooke Building Management	Re-installation of Benchs in Sideley Park	484.99
17.11.23	UK Debt Management Office	PWLB Loan	7339.80
17.11.23	National Allotment Society	Membership Renewal	66.00
17.11.23	4Com Network Services Ltd	Telephone Charges	7.85
20.11.23	Miller's Elite Window Washing	Window Cleaning - Parish Office October 2023	14.00
20.11.23	PW & FE Oldham Farmers	Christmas Trees	664.32
23.11.23	Waterplus	Water Charges - Parish Office	20.16
23.11.23	Personnel Advice & Solutions	HR Services	120.00
22.11.23	Smart Platform Rental Ltd	Cherry Picker Hire with Operator	546.00
26.11.23	John Tyers Electrical Services Ltd	Electrician Services	840.00
13.11.23	Staff	Staff Salaries & NI Contributions	4616.39
23.11.23	SSE Energy Solutions	Electricity Charges - Parish Office	61.32
01.12.23	D Buxton	Cemetery Gardening	20.84
04.12.23	Miller's Elite Window Washing	Window Cleaning - Parish Office December 2023	14.00
		<b>Total</b>	<b>20464.86</b>

<b>Bank Transfers</b>		
<b>01/11/23-29/11/23</b>	Between Reserve & Current Account	10000.00

<b>Income</b>		
<b>01/11/23-29/11/23</b>	Allotment Rents/Bond Payments	0.00
	Cemetery Income	200.00
	Donation - Gardening Club	500.00
	VAT Refund	1379.74
		<b>2079.74</b>