

Invoice Date	Payee		Amount inc VAT £
30.11.23	J A Kent Services Ltd	Sideley Park Maintenance	1764.00
04.12.23	LRALC	Code of Conduct Training 29/11/23	30.00
07.12.23	Sharp Business Systems Ltd	Photocopying Charges November 2023	30.00
11.12.23	Amazon	Stationery	9.09
11.12.23	Amazon	Moss Remover	24.88
11.12.23	Amazon	Office Supplies	8.95
11.12.23	Amazon	Office Supplies	4.58
11.12.23	Amazon	Stationery	4.95
13.12.23	Play Inspection Company	Playground inspections	477.00
14.12.23	4Com Network Services Ltd	Telephone Broadband Charges	7.64
14.12.23	Nest Pensions	Pension Contributions	307.48
15.12.23	Barclaycard	Fence panel, gate post, stop cock key, land registry search, wreath for air crash memorial	226.34
23.12.23	Personnel Advice & Solutions	HR Services	120.00
28.12.23	Staff	Staff Salaries & NI Contributions	3235.16
29.12.23	Unity Trust Bank	Manual Credit - Handling Charge	0.30
29.12.23	Unity Trust Bank	Service Charge	30.75
10.01.23	ICO	Data Protection Renewal Fee	40.00
19.12.23	SSE	Electricity Charges - Parish Office	63.27
04.01.24	Astley Computers	PC Cloud Back Up Annual Payment	140.00
24.12.23	Waterplus	Water Charges - Parish Office	19.51
28.12.23	EDF	Gas Charges from 16/12/23 - Parish Office	17.46
05.01.24	John Tyers Electrical	Removal of Christmas Lighting	420.00
05.01.24	Sharp Business Systems Ltd	Photocopying Charges December 2023	30.00
04.01.24	TH Heath Contracts Ltd	Delivery, installation and removal of Christmas trees	572.40
08.01.24	J Harper Plumbing & Heating	Toilet Repair	80.00
04.01.24	Smart Platform Rental Ltd	Cherry Picker Hire 4/1/24	498.00
04.01.24	J Harper Plumbing & Heating	Boiler Service	80.00
		Total	8241.76

Bank Transfers		
01/12/23-20/12/23	Between Reserve & Current Account	0.00

Income		
01/12/23-20/12/23	Allotment Rents/Bond Payments	0.00
	Cemetery Income	100.00
	VAT Refund	10330.77
		10430.77