

Invoice Date	Payee		Amount inc VAT £
07.10.23	Rural Trader (UK) Ltd	Newsletter Distribution September 2023 Invoice Correctcion	0.06
31.12.23	Second Element Ltd	Legionella Risk Assessment	954.00
05.01.24	2Commune	Website hosting, support and licence (2 months) and Email Accounts	542.40
08.01.24	Rural Trader (UK) Ltd	Newsletter Distribution December 2023	109.98
15.01.24	Fenland Leisure Products Ltd	Replacement Parts for Play Equipment	598.60
15.01.24	Miller's Elite Window Washing	Window Cleaning - Parish Office Jan 2024	14.00
16.01.24	Stuart Cox	Fencing Pins	39.97
16.01.24	Martin Hawksworth	Travel Expenses - PCC Parish Engagement Event	18.90
17.01.24	Mark Cooke Building Management	Sideley Allotment Maintenance	130.00
18.01.24	LRALC Ltd	Internal Audit Service 2023/24	370.00
19.01.24	British Gas Lite	Gas Charges to 15/12/23 - Parish Office	68.48
19.01.24	North West Leicestershire District Council	Election Recharge - North and South Wards of Kegworth	271.52
19.01.24	4Com Network Services Ltd	Telephone Contract	7.46
14.01.24	Nest Pensions	Pension Contributions	307.48
23.01.24	Personnel Advice & Solutions	HR Services	120.00
23.01.24	Community Heartbeat Trust (Solutions) Ltd	Annual Support for Defibrilators	302.40
24.01.24	Ordnance Survey Ltd	Licence Fee	57.00
27.01.24	Water Plus	Water Charges - Parish Office	14.96
28.01.24	Staff	Staff Salaries & NI Contributions	3235.16
05.02.24	Miller's Elite Window Washing	Window Cleaning - Parish Office Feb 2024	14.00
		Total	7,176.37

Bank Transfers		
01/01/24 - 31/01/24	From One Deposit Account to the Other	100,000.00

Income		
01/01/24 - 31/01/24	Allotment Rents/Bond Payments	0.00
	Cemetery Income	500.00
	Rents & Licence Fees	570.10
	VAT Refund	1169.74
		2239.84