

| Invoice Date | Payee | | Amount inc VAT £ |
|--------------|--|--|---------------------|
| 01.02.24 | Whitelight Products Ltd | Noticeboard | 735.00 |
| 04.03.24 | Clear Insurance Management Ltd | Annual Insurance Premium | 2074.43 |
| 13.03.24 | North West Leicestershire District Council | Cemetery Rates | 541.76 |
| 14.03.24 | LRALC Ltd | Councillor Training | 50 |
| 14.03.24 | Miller's Elite Window Washing | Window Cleaning - Parish Office | 14 |
| 14.03.24 | Water Plus | Water Charges February 2024 | 18.88 |
| 15.03.24 | 4Com Network Services Ltd | Phone & Broadband Charges | 7.46 |
| 16.03.24 | Nest Pensions | Pension Contributions | 307.48 |
| 18.03.24 | SSE | Electricity Charges - Parish Office | 57.88 |
| 22.03.24 | Fenland Leisure Products | Playground Repair Parts | 38.64 |
| 23.03.24 | Personnel Advice & Solutions | HR Services | 120.00 |
| 27.03.24 | Paramount Plants & Gardens | Purchase of trees | 1523.00 |
| 27.03.24 | BowlerG | Grass Cutting Contract | 1900.00 |
| 28.03.24 | Eden Tree Care | Tree works and ivy removal | 540.00 |
| 28.03.24 | Unity Bank | Account charges | 2.00 |
| 28.03.24 | Staff | Staff Salaries & NI Contributions | 3235.16 |
| 28.03.24 | Mrs D Griggs | Expenses - Postage | 4.19 |
| 29.03.24 | EDF | Gas Charges - Parish Office | 115.33 |
| 31.03.24 | Unity Bank | Service Charge | 31.80 |
| 01.04.24 | North West Leicestershire District Council | Trade Refuse Disposal (6 months) | 551.20 |
| 01.04.24 | LRALC Ltd | LRALC & NALC Membership Fees 2024/25 | 990.34 |
| 02.04.24 | EDF | Gas Charges - Parish Office | 43.00 |
| 02.04.24 | CF Corporate Finance Ltd | Telephone/Broadband Quarterly Payment | 297.67 |
| 05.04.24 | Sharp Business Systems Ltd | Monthly Photocopier Charges | 30.00 |
| 08.04.24 | Siemens Financial Ltd | Photocopier Quarterly Payment | 118.38 |
| 08.04.24 | Mr S Cox | Travel Expenses | 9.45 |
| 14.04.24 | Norton | Annual Subscription Auto Renewal - Barclaycard | 89.99 |
| | | | |
| | | Total | 12712.04 |

| <u>Bank Transfers</u> | | |
|-----------------------|-----------------------------------|------|
| 01/03/24 - 31/03/24 | Between Deposit & Current Account | 0.00 |

| <u>Income</u> | | |
|---------------------|-------------------------------|-----------------|
| 01/03/24 - 31/03/24 | Allotment Rents/Bond Payments | 127.55 |
| | Cemetery Income | 480.00 |
| | NWLDC Donation | 12000.00 |
| | Bank Interest | 581.61 |
| | VAT Refund | 354.89 |
| | | 13544.05 |