

Invoice Date	Payee		Amount inc VAT £
31.05.24	The Play Inspection Company	Play Inspection - Quarterly Inspection (previously invoiced incorrectly)	400.80
31.07.24	Frogbox IT	Broadband/Phone System - Set Up/Hosting Fee	288.00
01.08.24	Frogbox IT	IT Power Supply	18.00
06.08.24	Siemens Financial Services Ltd	Photocopier Quarterly Rental	118.38
09.08.24	ESPO	Graffiti Remover	83.40
09.08.24	Sharp Business Systems	Photocopying Charges - May 2024	30.00
14.08.24	Water Plus	Water Charges - Parish Office July 2024	20.88
14.08.24	Water Plus	Water Charges - Cemetery (Quarterly)	70.74
13.08.24	Nest Pensions	Pension Contributions	338.27
14.08.24	The Play Inspection Company	Play Inspection - Annual Inspection	501.00
15.08.24	Barclaycard	Instant Print - newsletter printing	198.58
15.08.24	Frogbox IT	Broadband Connection - 12 Month Contract	27.00
15.08.24	D Griggs	Delivery of Newsletter to Distributors & Battery Purchase	22.68
15.08.24	Amazon	Stationery	14.78
15.08.24	Amazon	Garden Waste Bags	18.99
16.08.24	4Com Network Services	Phone & Broadband Charges	15.22
20.08.24	FrogboxIT	Wireless Modem Router	46.80
23.08.24	D Griggs	Postage	8.79
28.08.24	SSE	Electricity Charges - Parish Office July 2024	62.25
28.08.24	SSE	Electricity Charges - Churchyard (Quarterly)	125.32
28.08.24	Personnel Advice & Solutions	HR Services	120.00
28.08.24	Staff	Staff Salaries & NI Contributions	3372.13
28.08.24	BowlerG	Grounds Maintenance	1900.00
31.08.24	Eden Tree Care	Cemetery Grounds Maintenance	1140.00
02.09.24	P Robinson	Sideley Park Gardening	150.00
02.09.24	P Robinson	Allotment Maintenance	150.00
02.09.24	EDF	Gas Charges - Parish Office	8.66
		Total	9250.67

Bank Transfers		
01/08/24-28/08/24	Between Reserve & Current Account	0.00

Income		
01/08/24-28/08/24	Allotment Rents/Bond Payments	38.00
	Cemetery Income	2000.00
	Bank Interest	0.00
	Misc Income	0.00
	VAT Refund	1383.29
		3421.29