

Invoice Date	Payee		Amount inc VAT £
04.10.23	Sharp Business Systems	Photocopying Charges - Sept 2023 (invoice missing)	30.00
14.05.24	Water Plus	Water Charges - Parish Office	23.42
14.05.24	Water Plus	Water Charges - Cemetery	94.41
14.05.24	SSE	Electricity Charges - Church Floodlights	184.39
15.05.24	Barclaycard	Newsletter Printing	176.41
15.05.24	Nest Pensions	Pension Contributions	307.48
20.05.24	4Com Network Services Ltd	Phone & Broadband Charges	7.46
21.05.24	Castle Creative	Signage	191.00
22.05.24	Personnel Advice & Solutions	HR Services	120.00
23.05.24	North West Leics District Council	Welding Service - Sideley Park Gates	246.72
28.05.24	Staff	Staff Salaries & NI Contributions	3235.16
28.05.24	BowlerG	Grounds Maintenance	1900.00
29.05.24	Rentokil	Emergency Disinfection of Sideley Park	423.00
30.05.24	EDF	Electricity Charges - Parish Office	22.74
31.05.24	Play Inspection Company	Play Inspection	100.20
03.06.24	A Williamson	Refund of Allotment Bond Fee	25.00
17.06.24	UK Debt Management Office	PWLB Loan Repayment	7290.40
		Total	14377.79

Bank Transfers		
01/05/24 - 21/05/24	Between Current & Reserve Account	

Income		
01/05/24 - 21/05/24	Allotment Rents/Bond Payments	89.00
	Cemetery Income	640.00
	Precept (to correct underpayment previous mth)	2571.00
	Bank Interest	0.00
	VAT Refund	1165.32
		4465.32