

Invoice Date	Payee		Amount inc VAT £
09.04.24	North West Leicestershire District Council	Memorial Testing and Repairs	3438.30
14.04.24	Water Plus	Water Charges - Parish Office	36.04
15.04.24	Barclaycard	Playground surface cleaner & Norton subscription	118.98
16.04.23	David Taylor	Refund of Allotment Bond Fee - Plot 15 Station Rd	25.00
17.04.24	4Com Network Services Ltd	Phone & Broadband Charges	7.46
19.04.24	Nest Pensions	Pension Contributions	307.48
18.04.24	D Griggs	Postage Stamp, Refreshments for Annual Parish Meeting	37.38
19.04.24	Cavalry Design Associates Ltd	UKSPF Project - Village Walking Leaflets	1248.00
19.04.24	Second Element	Legionella Management - Annual Monitoring Fee	450.00
22.04.24	Miller's Elite Window Washing	Window Cleaning - Parish Office	14.00
22.04.24	NALC	Local Council Award Scheme Registration	60.00
22.04.24	Personnel Advice & Solutions	HR Services	120.00
28.04.24	BowlerG	Grass Cutting Contract	1900.00
28.04.24	Staff	Staff Salaries & NI Contributions	3235.16
29.04.24	P Robinson	Sideley Park Gardening	125.00
29.04.24	ESPO	Stationery & hygiene items	85.56
30.04.24	D Buxton	Cemetery Gardening	68.64
30.04.24	EDF	Gas Charges - Parish Office	71.24
30.04.24	Hill Fort Tree Care	Tree Planting - St Andrew's Churchyard	570.00
06.05.24	Siemens Financial Services Ltd	Photocopier - Quarterly Rental	118.38
07.05.24	Sharp Business Systems	Photocopying Charges - Monthly	30.00
07.05.04	Cavalry Design Associates Ltd	UKSPF Project - Walking Leaflets QR/Website work	54.00
08.05.24	S Cox	Outside tap and hose union - Station Road Allotments	8.36
		Total	12128.98

Bank Transfers		
01/04/24 - 30/04/24	Between Current & Reserve Account	40000.00

Income		
01/04/24 - 30/04/24	Allotment Rents/Bond Payments	416.94
	Cemetery Income	890.00
	Bank Interest	135.08
	Wayleave Payment	17.18
	Precept 50%	66046.00
	VAT Refund	890.84
		68396.04