

EXPENSES SUMMARY

Payment to	Expenditure details	Totals
Acorn Signs	Notice Board Signs	£660.00
Amazon	Charging cable	£13.28
Amazon	Paper hand towels	£31.19
AP Services	Boiler Service	£105.72
BT	Phone & Broadband	£377.11
Bullivant & Co	Electrical work	£504.00
Caretaker	Expenses	£144.50
Castle Consulting	Fire Risk Assessment	£360.00
Clerk	Expenses	£531.61
Cloud Next	.gov.uk domain	£251.98
Councillor expenses		£91.88
CSH Interiors	Ceiling Tiles	£34.70
Defibrillator Machines Ltd	Annual charge for defibrillator	£438.00
Defibrillator store	Defibrillator repairs & healthcheck	£741.60
ELDC	Parish Election Fees	£48.50
Expenses	Live & Local Food	£31.30
Expenses	Live & Local Raffle prizes	£38.15
Expert Security	CCTV inspection & Maintenance	£505.00
Finance Workbook		£100.00
GMB Accounting	Payroll services	£222.00
H.Cope	Skip Hire	£220.00
K Gladding painter & decorator	Painting free little library	£150.00
KC outdoor Design	Grass Cutting 18 cuts 2023	£3,456.00
LALC		£1,385.98
Live & Local	Flatworld booking fee	£370.00
Mark Stainton	Boiler Repair	£470.78
Mark Stainton	Fitting water heater to village hall	£487.78
Masons	Park Annual Rent	£110.00
Midsummer	Sunamp heat battery	£1,431.60
NT sports Club	Grass cutting	£300.00
NTCC	Donation	£60.00
NTSC	Donation	£140.00
Parish Clerk	Wages	£2,526.42
PKF	Professional Services	£804.00
Platers	Free little library	£239.00
Platers	Railings	£5,797.04
Play Safety Ltd	Annual inspection	£117.60
Screwfix	RCD Adaptors x 3	£29.97
Social Soup		£18.00
Soup & Social		£47.90
SSE Energy	Electricity Village Hall	£2,296.87

The PAT man	PAT testing appliances	£86.00
Thoresby Homecare	Village Hall Supplies	£263.19
Toolstation	Emergency light	£24.01
Tulip Healthcare	Hygiene Disposal	£201.24
Unity bank	Service charge	£159.40
Wave	Water Village Hall	£547.68
XL Displays	Notice Boards	£1,632.82
YES Electrical	Emergency Light	£59.30
Zurich	Insurance	£1,431.10

£30,094.20