

Financial Statement - April 2024

Balance Carried Forward 01.04.24

£11,370.44

<u>Income</u>		Total In	Finance Ref
Date	Payee	Budget Item	
05.04.24	HBBC	Precept	FR16/24
		£10,427.92	
		£10,427.92	



<u>Expenditure</u>		Cost	Minute Ref	Finance Ref	\$137 Spend
Date	Payee	Budget Item			
01.04.24	Hannah Pickles	Clerks Salary	07/2024	FR01/24	
03.04.24	Geoff Cartwell	Inv 826 Dadrington GM	07/2024	FR02/24	
15.04.24	Geoff Cartwell	Inv 827 VAS	07/2024	FR03/24	
15.04.24	Geoff Cartwell	Inv 827/PCIF Planting	07/2024	FR04/24	
16.04.24	Hannah Pickles	Clerks Exps Defis Signs	07/2024	FR05/24	
16.04.24	HBBC	Litter Bin Invoice	07/2024	FR06/24	
16.04.24	LCC	Inv 100241857 Lighting	07/2024	FR07/24	
16.04.24	LCC	Inv 100241859 Lighting	07/2024	FR08/24	
16.04.24	Screatons	Payroll March 24	07/2024	FR09/24	
21.04.24	HSBC	Banking charges 30MAR2024	07/2024	FR10/24	
22.04.24	HMRC	PAYE	07/2024	FR11/24	
22.04.24	LRALC	Annual Subscription & NALC Subscription	07/2024	FR12/24	
22.04.24	Weller Law Group	Allotment registration fee	07/2024	FR13/24	
22.04.24	Screatons	P60 Payroll payment	07/2024	FR14/24	
22.04.24	LCC	Inv 100241858 Lighting	07/2024	FR15/24	
		£8,181.36			








Total Expenditure	£8,163.36
Bank Balance After Expenditure	£3,189.08
Total Income	£10,427.92
Closing Balance	£13,617.00

Signed:  Chairman of the Council.....Andrew Copson..... Date.....16.05.24.....

Countersigned:  Councillor:Valerie Pritchard..... Date.....16.05.24.....

Dadlington and Sutton Cheney Finance Sign Off - Finance REF -

Signature 1:  Name: A. Copson Date: 16/05/24
 Signature 2:  Name: V. Pritchard Date: 16/05/24
 Date Paid: 01/04/24 Min Ref: 07/24

NI No:  NI Rate: A Tax Code: 399T Date: 28/03/2024		Employee No: 2 Dept:		Pickles Hannah J Month No: 12	
Summary this Month Gross Taxable PAYE Tax  NIC 0.00 Total Payments Total Deductions  Net Pay 		Deductions		Payments Basic Pay (12) 43.33  Qty Rate Amount	
Payable by BACS 		Sutton Cheney Parish Council		Details Gross Taxable PAYE Tax  Net Pay 0.00	

INVOICE

Geoff Cantwell Grounds Maintenance
 42 Main Street, Snaresone
 Swadlincote,
 Derbyshire DE127DB
 United Kingdom

Phone: 01530273978
 Mobile: 07714750703

Invoice Number: 826

Invoice Date: April 1, 2024

Payment Due: April 1, 2024



Amount Due (GBP): £144.25

BILL TO
 Sutton Cheney Parish Council
 Hannah Pickles
 67 Broughton Road,
 Croft
 Leicester, Leicestershire LE9 3EB
 United Kingdom
 07738 267438
 suttoncheneypc@gmail.com

Items	Quantity	Amount
Mowing On 30/03/24 First cut of the season. Mow and strim. L2.5	1	£144.25

Subtotal:	£144.25
Total:	£144.25
Amount Due (GBP):	£144.25

Dadlington and Sutton Cheney Finance Sign Off
 Finance REF -

Signature 1:  Name: A Copson Date: 16/05/24
 Signature 2:  Name: V Pritchard Date: 16/05/24

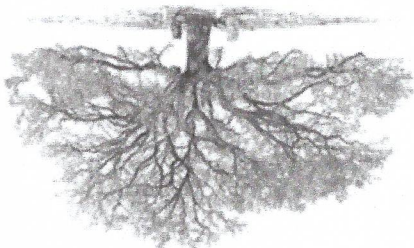
Date Paid: 03.04.24 Min Ref: 07124

Notes / Terms
 Payment preferred by direct bank transfer. Cash and cheque accepted.
 BACS Lloyds bank 30-98-97 55818568
 Cheques payable to Geoff Cantwell Grounds Maintenance

Thank you for your business

INVOICE

Geoff Cantwell Grounds Maintenance
42 Main Street, Snarstone
Swadlincote,
Derbyshire DE127DB
United Kingdom
Phone: 01530273978
Mobile: 07714750703



BILL TO

Sutton Cheney Parish Council
Hannah Pickles
67 Broughton Road,
Croft
Leicester, Leicestershire LE9 3EB
United Kingdom
07738 267438
suttoncheneypc@gmail.com

Invoice Number: 827
Invoice Date: April 8, 2024
Payment Due: April 8, 2024
Amount Due (GBP): £121.50

Items	Quantity	Amount
-------	----------	--------

Speed Camera On 25/03/24 Recharged batteries and moved VAS from Royal arms to Dadlington stables.	1	£60.75
Speed Camera On 08/04/24 Recharged batteries and moved VAS from Dadlington stables to Royal arms. Data emailed.	1	£60.75

Dadlington and Sutton Cheney Finance Sign Off

Finance REF -

Signature 1: *[Signature]* Name: A copson Date: 16/5/24
Signature 2: *[Signature]* Name: V P + word Date: 16/5/24

Date Paid: 15/4/24 Min Ref: 07/24

Subtotal:	£121.50
Total:	£121.50
Amount Due (GBP):	£121.50

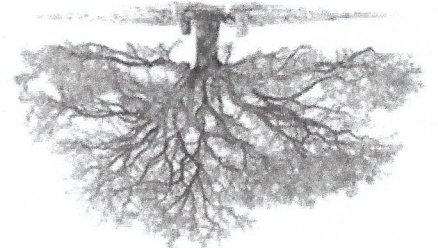
Notes / Terms
Payment preferred by direct bank transfer. Cash and cheque accepted.
BACS Lloyds bank 30-98-97 55818568
Cheques payable to Geoff Cantwell Grounds Maintenance

Thank you for your business

INVOICE

Geoff Cantwell Grounds Maintenance
42 Main Street, Snarstone
Swadlincote,
Derbyshire DE127DB
United Kingdom

Phone: 01530273978
Mobile: 07714750703



BILL TO

Sutton Cheney Parish Council
Hannah Pickles
67 Broughton Road,
Croft
Leicester, Leicestershire LE9 3EB
United Kingdom
07738 267438
suttoncheneypc@gmail.com

Items	Quantity	Amount
-------	----------	--------

Labour
1 day of planting Bulbs, at 2 sites, Royal Arms and Wharf lane.

1 £100.00

Materials

Assortment of the following:

- Red Robin Bush
- Mount Everest Allium Bulbs
- Ice King Daffodil Bulbs
- Burnet, Great (Sanguisorba officinalis) Plant
- Pink Pride Daffodil Bulbs
- Red Mohican Allium Bulbs
- Amberglow Tulip Bulbs
- Ballerina Tulip Bulbs

(delivery included).


Subtotal: £420.00


Total: £420.00

Amount Due (GBP): £420.00

Dadlington and Sutton Cheney Finance Sign Off

Finance REF -

Signature 1:  Name: A copson Date: 16/5/24

Signature 2:  Name: V.R. + c/o Date: 16/5/24

Date Paid: 15/04/24 Min Ref: 07/24

Notes / Terms

Payment preferred by direct bank transfer. Cash and cheque accepted.
BACS Lloyds bank 30-98-97 55818568
Cheques payable to Geoff Cantwell Grounds Maintenance

Thank you for your business

Order Code: S00238257 Document Type: Invoice
 Customer Code: CU0122111 Invoice Ref: INV200631
 Your PO Ref: N/A Tax Point: 16/04/2024
 Web Ref: S-4WJCF51T3D Taken By: web
 Page: 1 of 1 Deliver Via: Web Required By: 16/04/2024

Invoice To:
 Hannah Pickles
 Daddington & Sutton Cheney Parish Council
 67 Broughton Road
 Croft
 Leicester
 LE9 3EB
 Tel: 07738267438

Deliver To:
 Hannah Pickles
 Daddington & Sutton Cheney Parish Council
 67 Broughton Road
 Croft
 Leicester
 LE9 3EB
 Tel: 07738267438

Part No	Description	Qty	Net Unit	% Disc	Disc Unit	Net Total
SX5907(1PA-4H4)-A3F	Green background, with white text and heart defibrillator symbol - white cross and heart with lighting bolt in green. - 4mm Corner Holes / 300x400mm / 3mm ALGOM	2	12.50	0	12.50	25.00

Notes / Special Instructions		Payment	
Payment received with thanks.		1 : 20.0% -- 5.00	
VAT Breakdown		Totals	
Net Total: 25.00		Net Total: 25.00	
Delivery: 0.00		Delivery: 0.00	
SubTotal: 25.00		SubTotal: 25.00	
VAT: 5.00		VAT: 5.00	
TOTAL: 30.00		TOTAL: 30.00	

Thank you for your business

VAT No. 684 3114 36
 Reg No. 6081360

Bacs payments to Viking Signs Ltd - Sort Code 20-34-60 Account No 50483257
 All sales subject to Viking Signs Ltd standard conditions of sale (available on request)



We are OPEN and shipping orders

Welcome suttoncheneypc@gmail.com - My Account - Logout

Search

Safety Signs Fire Safety Signs Office Door Signs Health & Safety Posters First Aid Fixings Custom Signs Help

All our Standard Signs Made in the UK Order by 4:45pm and we will post today* Free delivery on orders over £25

Basket Details Confirm Payment Receipt

Print Back to homepage

Thank you for your order number **S-4WJCF5I13D** which has been successfully completed. Confirmation of your purchase is below - you will shortly receive an email with these details.

Thanks again for shopping with Viking Signs Ltd at safetysignsupplies.co.uk.

Order details:

Item(s)	Description:	QTY:	COST:	TOTAL:
AED Emergency Defibrillator	SX5907(1PA-4H4)-A3P-AC	2	£12.50	£25
AED Emergency Defibrillator	Aluminum Composite 3mm			
				View Item
Goods Total (ex.VAT):				£25
We are temporarily unable to offer shipping to the EU				
United Kingdom - 1st Class Royal Mail				FREE
VAT:				£5
TOTAL (inc.VAT):				£30

If delivery is to the Islands or Highlands regions, Next Day courier isn't available in all areas. please check our delivery page.

Customer / delivery details:

Your Details	
Company Name:	Dadlington & Sutton Cheney Parish Council
First Name:	Hannah
Last Name:	Pickles
Your Telephone:	07738267438
Email address:	suttoncheneypc@gmail.com
Invoice address	
Invoice Name:	Hannah Pickles
Address:	67 Broughton Road Croft Leicester
Town/City:	Leicester
Postcode:	LE9 3EB
Invoice Telephone:	07738267438

Couldn't find everything you were looking for? It's not too late!

We can make the Custom Safety Signs that you need and we might still be able to ship them with the rest of your order.

Give us a ring on 01476 957980.

Custom Safety Sign Service

- Any Sign

- Any Message

- Any Material



Reference Material



SafetySignSupplies.co.uk
01476 957 980
Viking Signs Ltd.

Site Help
About Us
Site Map
Product Directory

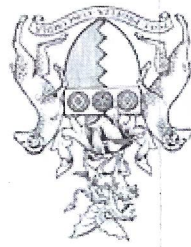
Deliveries, Returns, T&C
Returns and refunds
Terms & Conditions
Privacy Policy

Resources
Links to other
Sign Size Guide
Google 4.9 ★★★★★
Health & Safety
Customer Reviews

Hinckley & Bosworth Borough Council
 Financial Services • Hinckley Hub • Rugby Road • Hinckley • Leics LE10 0FR
 Telephone: 01455 238141 www.Hinckley-Bosworth.gov.uk
 Debtors@Hinckley-Bosworth.gov.uk

INVOICE
 CLIENT NUMBER: 00277150

Sutton Cheney Parish Council
 FAO The Clerk
 67 Broughton Road
 Croft
 Leicester
 LE9 3EB



**Hinckley & Bosworth
 Borough Council**

Invoice No :- 4003341753
 Invoice Date:- 01 Apr 2024
 Invoice Due Date:- 01 Apr 2024
 V.A.T REGISTRATION No. 115 3665 82

INVOICE DETAILS VAT RATE % AMOUNT

For the emptying of 7 bins in the parish of Sutton Cheney

Dadlington and Sutton Cheney Finance Sign Off
 Finance REF -

Signature 1: *[Signature]* Name A. Cooper Date: 16/5/24
 Signature 2: *[Signature]* Name V. Richmond Date: 16/5/24
 Date Paid: 16/5/24 Min Ref: 07/24

£193.83	20.00	

£193.83	SUB TOTAL
£38.77	VAT
£232.60	TOTAL DUE

Payment Instructions, see overleaf.



9826160817043341751



COUNTY HALL • GLENFIELD • LEICESTER • LE3 8RB

VAT Reg. GB 115 3371 02

Sutton Cheney Parish Council
67 Broughton Road
Croft
Leicester
LE9 3EB

Invoice Number: 100241857
(Please quote above number in any correspondence)

Customer Number: 1147842
Your Reference: 1008413
Date of Invoice (Tax Point): 29-DEC-2023

Purchase Order No.: 2023/2024 Street Lighting Recharges
Invoice issued by: Leics Highways
Department: LHO Croft
Section: 016 3052200
Tel: ohbusinesssupport@leics.gov.uk
Email: Page 1 of 1

INVOICE	
Summary of Charges and Amount Due	
£	1,586.83
£	317.37
£	1,904.20
Total Invoice Amount	
£	0.00
Amount Due	
PAYMENT IS DUE BY 30-APR-2024	

Please email all invoice queries to Tony Bull at Tony.Bull@leics.gov.uk

Details of Invoice			
Net Amount	1,586.83	VAT %	20%
VAT Amount	317.37		
2023/2024 Street Lighting Recharges Maintenance £ 366.31 Energy			
£1220.52 Total £1586.83			

Dadlington and Sutton Cheney Finance Sign Off
Finance REF -
Signature 1: Name A copson Date: 16/05/24
Signature 2: Name V Pritchard Date: 16/05/24
Date Paid: 16/04/24 Min Ref: 07124



Collection Account
Leicestershire County Council
General County Fund

Total Cash	
Cheques etc	
£	

Date: _____
Cashiers stamp and initials
Signature
Item
Fee

Leicestershire County Council
Corporate Resources
0300 300 0222

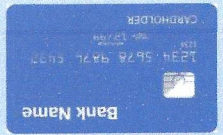



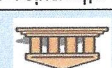

100241857 / Amount Due £ 0.00

<100241857> 621305+< 73 X

Please do not write or mark below this line and do not fold this slip

62-13-05

HOW TO PAY YOUR INVOICE

Payment method	Online	By phone
<p>Debit / Credit Card</p>  <p>Simply go to www.leicestershire.gov.uk/pay-an-invoice and pay with your credit or debit card. You will need to enter the customer number and invoice number from the front of the invoice when making a payment with this method.</p>	<p>To pay by phone with your credit or debit card you can choose two options;</p> <ul style="list-style-type: none"> • For our automated 24-hour service please dial 0300 303 8243 or 0300 303 8243 • For Adult and Community Care invoices please dial 0116 366 6123 between 08:30am 5:00pm (4:30pm on Friday), or • For all other invoices please dial 0300 303 0222 between 08:30am 5:00pm (4:30pm on Friday). choose OPTION 1 and then OPTION 2 to make payment. <p>You will need the long card number from the front of your card & the 3-digit security number from the back.</p>	<p>Direct Debit</p>  <p>If you make regular payments to the Council then some services can be paid by Direct Debit. We recommend that you pay for your monthly social care invoice by Direct Debit. This can easily be set up by calling 0116 305 3730 to obtain a Direct Debit Mandate Form.</p> <p>If you use internet or telephone banking, you can pay your invoice directly into the council's bank account. You will need the following information to make a payment:</p> <ul style="list-style-type: none"> • Bank Account number: 87418460 • Account Sort Code: 60-60-06 • Payment reference: your invoice number from the front of this invoice • Please email remittance advices to cashiers@emss.org.uk <p>Please allow at least 3 working days for your payment to reach us.</p>
<p>Telephone / internet banking</p>  <p>BACS Pay</p> 	<p>Please fill out your payment slip from the front of the invoice and send it to Cashiers, Room G11, Corporate Resources Department, County Hall, Glenfield, Leicester, LE3 8TA, together with your cheque made payable to 'Leicestershire County Council'. Please write your invoice number on the back of the cheque and allow at least 3 working days for your payment to reach us. DO NOT send cash in the post.</p> <p>Take your completed payment slip from the front of the invoice to your bank with your payment (cash or cheque made payable 'Leicestershire County Council'). Some banks may charge you for this service. Your payment may take up to 3 working days to reach us.</p>	<p>Bank</p> 
<p>Cheque</p> 	<p>Disputes:</p> <p>The Council will treat this invoice as due and owing if it not disputed on genuine grounds before it falls due for payment. If you have a query regarding the details of this invoice you should promptly contact the Council. Nothing in this invoice is intended to deprive you of your statutory rights.</p> <p>Interest</p> <p>For non commercial contracts the Council reserves the right to recover interest where it is entitled to claim interest pursuant to an agreed contract relevant statutory provision. For commercial contracts the Council will seek statutory interest pursuant to the Late Payment of Commercial Debts Act 1998 as determined by regulations in force and reserves the right to claim statutory compensation for late payment.</p> <p>Data Protection</p> <p>Information on how we use your personal information can be read at the following webpage: - https://www.leicestershire.gov.uk/about-the-council/data-protection-and-privacy/collecting-and-using-your-information</p>	<p>Cybercrime & Banking Fraud Risk:</p> <p>There is a significant risk posed by cyber fraud, specifically affecting email accounts and bank account details. Check account details with us in person if you are in any doubt or if you receive any apparent new bank details from us by email. We will not accept responsibility if you transfer money into an incorrect account</p>

Unless otherwise agreed within the terms of a prior written contract, the following provisions apply to this invoice: -

Leicestershire County Council
Corporate Resources
0300 300 0222

Signature _____
Cashiers stamp and initials _____
Date: _____

62-13-05

Collection Account
Leicestershire County Council
General County Fund



£	
Total Cash	
Cheques etc	

bank giro credit

Amount Due £ 0.00 100241859/ Date: _____

Dadlington and Sutton Cheney Finance Sign Off
Finance REF -
Signature 1: Name: A Capson Date: 16/05/24
Signature 2: Name: V Patward Date: 16/05/24
Date Paid: 16/04/24 Min Ref: 07124

Details of Invoice			4th instalment for conversion of additional street lighting columns to LED
Net Amount	130.37	VAT %	20%
VAT Amount	26.07		

Summary of Charges and Amount Due	
£	130.37
£	26.07
£	156.44
£	0.00
Total Invoice Amount	
£	156.44
£	26.07
£	130.37
Net Amount	
£	130.37
VAT	
£	26.07
Total Invoice Amount	
£	156.44
Amount Due	
£	0.00
PAYMENT IS DUE BY 30-APR-2024	

INVOICE

Invoice Number: 100241859
Customer Number: 1147842
Your Reference: 1008413
Date of Invoice (Tax Point): 29-DEC-2023
Purchase Order No.:
Invoice issued by: Leics Highways
Department: LHO Croft
Section: LHO Croft
Tel: 0116 3052200
Email: ohbusinesssupport@leics.gov.uk
Page 1 of 1

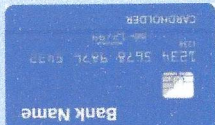





Leicestershire County Council
COUNTRY HALL • GLENFIELD • LEICESTER • LE3 8RB
Sutton Cheney Parish Council
67 Broughton Road
Croft
Leicester
LE9 3EB
VAT Reg. GB 115 3371 02



<100241859 > 621305+ < 73 X

Please do not write or mark below this line and do not fold this slip

HOW TO PAY YOUR INVOICE

<p>By phone</p>	<p>Online</p>	<p>Payment method</p>
<p>To pay by phone with your credit or debit card you can choose two options:</p> <ul style="list-style-type: none"> • For our automated 24-hour service please dial 0300 303 8243 or • For Adult and Community Care invoices please dial 0116 366 6123 between 08:30am 5:00pm (4:30pm on Friday), or • For all other invoices please dial 0300 303 0222 between 08:30am 5:00pm (4:30pm on Friday). choose OPTION 1 and then OPTION 2 to make payment. <p>You will need the long card number from the front of your card & the 3-digit security number from the back.</p>	<p>Simply go to www.leicestershire.gov.uk/pay-an-invoice and pay with your credit or debit card. You will need to enter the customer number and invoice number from the front of the invoice when making a payment with this method.</p>	<p>Debit / Credit Card</p> 
<p>If you make regular payments to the Council then some services can be paid by Direct Debit. We recommend that you pay for your monthly social care invoice by Direct Debit. This can easily be set up by calling 0116 305 3730 to obtain a Direct Debit Mandate Form.</p>	<p>If you use internet or telephone banking, you can pay your invoice directly into the council's bank account. You will need the following information to make a payment:</p> <ul style="list-style-type: none"> • Bank Account number: 87418460 • Account Sort Code: 60-60-06 • Payment reference: your invoice number from the front of this invoice • Please email remittance advice to cashiers@emss.org.uk 	<p>Direct Debit</p> 
<p>Please allow at least 3 working days for your payment to reach us.</p>	<p>Please fill out your payment slip from the front of the invoice and send it to Cashiers, Room G11, Corporate Resources Department, County Hall, Glenfield, Leicester, LE3 8TA, together with your cheque made payable to 'Leicestershire County Council'. Please write your invoice number on the back of the cheque and allow at least 3 working days for your payment to reach us. DO NOT send cash in the post.</p>	<p>Telephone / internet banking</p>  <p>BACS Pay</p> 
<p>Take your completed payment slip from the front of the invoice to your bank with your payment (cash or cheque made payable 'Leicestershire County Council'). Some banks may charge you for this service. Your payment may take up to 3 working days to reach us.</p>	<p>Cheque</p> 	<p>Bank</p> 

Unless otherwise agreed within the terms of a prior written contract, the following provisions apply to this invoice: -

<p>Disputes: The Council will treat this invoice as due and owing if it not disputed on genuine grounds before it falls due for payment. If you have a query regarding the details of this invoice you should promptly contact the Council. Nothing in this invoice is intended to deprive you of your statutory rights.</p>	<p>Interest</p>
<p>For non commercial contracts the Council reserves the right to recover interest where it is entitled to claim interest pursuant to an agreed contract relevant statutory provision. For commercial contracts the Council will seek statutory interest pursuant to the Late Payment of Commercial Debts Act 1998 as determined by regulations in force and reserves the right to claim statutory compensation for late payment.</p>	<p>Data Protection</p>
<p>Information on how we use your personal information can be read at the following webpage: - https://www.leicestershire.gov.uk/about-the-council/data-protection-and-privacy/collecting-and-using-your-information</p>	<p>Cybercrime & Banking Fraud Risk:</p>
<p>There is a significant risk posed by cyber fraud, specifically affecting email accounts and bank account details. Check account details with us in person if you are in any doubt or if you receive any apparent new bank details. From us by email. We will not accept responsibility if you transfer money into an incorrect account</p>	

Screatons Ltd.

CHARTERED ACCOUNTANTS

FORMER ATHERSTONE COLLEGE, RATCLIFFE ROAD, ATHERSTONE, WARWICKSHIRE, CV9 1LF

TELEPHONE: ATHERSTONE (01827) 715264 FAX: (01827) 715303

www.screatons.co.uk info@screatons.co.uk

Hannah Pickles
Sutton Cheney Parish Council

02-Apr-24

INVOICE

£.p.

To:

Completion of payroll processing for the hours worked in
March 2024 for the 2023/2024 PAYE year.

16.00

VAT @ 20%


3.20

19.20

To pay by BACS our bank details are:-
Account Number 28557560
Sort Code 30-84-79
Please quote your name as a reference.

If you wish to pay by credit/debit card, please
contact us on the above telephone numb

Dadlington and Sutton Cheney Finance Sign Off
Finance REF -

Signature 1:  Name A Capson Date: 16/5/24

Signature 2:  Name V Pritchard Date: 16/5/24

Date Paid: 16/5/24 Min Ref: 67/24

Directors: Neil Screamon F.C.A.
Registered Office: Former Atherstone College, Ratcliffe Road, Atherstone, Warwickshire, CV9 1LF
Registered Number: 06919261 VAT Number: 765 452 118
Registered in England & Wales

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
 www.hsbc.co.uk

Your Statement

Hannah Pickles
 67 Broughton Road
 Croft
 Leicester
 LE9 3EB



29 February 2024 to 30 March 2024

Account Name Sutton Cheney Parish Council
Sortcode 40-32-03
Account Number 10784834
Sheet Number 1 of 1

Summary of your BUSINESS CURRENT ACCOUNT charges and interest

In accordance with your agreement, the Base Rate is the Bank of England base rate (as published from time-to-time). Where your agreement with us contains a Base Rate floor (this limits the amount that the Base Rate in your agreement can reduce to), the Base Rate will not be less than zero even if the Bank of England base rate is a negative number.

To find out what the current Bank of England base rate is, please visit our website at:

[hsbc.co.uk/help/bank-of-england-base-rate](https://www.hsbc.co.uk/help/bank-of-england-base-rate)

This summary details charges incurred for banking services for the charging period 29 February 2024 to 30 March 2024 which will be deducted from your account on 21 April 2024.

Description Fee for maintaining the account
Amount(GBP) 8.00


Total charges 8.00

Charges which have already been deducted from your account during this charging period will not appear on this statement.

Please note this is an advice only and not a VAT invoice.

Key to abbreviations used.
 GBP Pounds Sterling C Credit

Dadlington and Sutton Cheney Finance Sign Off
 Finance REF -

Signature 1: 
 Name Acopson
 Date: 16/05/24

Signature 2: 
 Name V Pitkew
 Date: 16/05/24

Date Paid: 21/04/24
 Min Ref: 07124

From: Kim Pountney <kim@screations.co.uk>
Sent: 25 March 2024 09:29
To: suttoncheneypc@gmail.com
Cc: valpritchard@hotmail.co.uk
Subject: Payroll
Attachments: Payroll Month 12 Sutton Cheney PC.pdf; Summary Month 12 Sutton Cheney PC.pdf

Hi Hannah,

Please find attached your payslip and the summary for month 12.

The PAYE for this quarter is £211.80. The due date for payment is the 19th April, and the reference is 120P200371534 2412.

Kind regards,

Kim Pountney
Payroll Administrator



Screations Ltd

CHARTERED ACCOUNTANTS
Atherstone College, Ratcliffe Road, Atherstone, CV9 1LF
Tel: 01827 715264
Fax: 01827 715303
www.screations.co.uk

Please note that as of 8th January 2024, my working days are Monday, Tuesday, Thursday, and Friday, and that my emails will not be monitored on Wednesdays while I am out of the office

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the sender. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company. Finally, the recipient should check this email and any attachments for the presence of viruses. The company accepts no liability for any damage caused by any virus transmitted by this email. Screations Ltd, Atherstone College, Ratcliffe Road, Atherstone, Warwickshire, CV9 1LF

Dadlington and Sutton Cheney Finance Sign Off
Finance REF -

Signature 1:  Name Acopson Date: 16/5/24
Signature 2:  Name Vritchard Date: 16/5/24
Date Paid: 22/04/24 Min Ref: 07/24

LRALC Limited

Supporting Local Councils in Leicestershire & Rutland


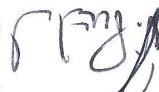
Sutton Cheney PC
67 Broughton Road
Croft
Leicestershire
LE9 3EB

INVOICE

Invoice No: 19/3999
Invoice Date: 01/04/2024
Customer A/c No: SUTTON
Customer Ord No:

Item Description	Qty	Unit Price	Total Price	%
LRALC membership fee 2024-25	1	300.00	300.00	0%
NALC membership fee 2024-25	1	32.87	32.87	0%
			Total Price	%

Dadlington and Sutton Cheney Finance Sign Off
Finance REF -

Signature 1:  Name A copsa Date: 16/05/24
Signature 2:  Name V pntcward Date: 16/05/24
Date Paid: 22/04/24 Min Ref: 07/24

Payment Due: 01/05/2024

Net 332.87
VAT 0.00
Gross 332.87

To pay by cheque, please make cheques payable to LRALC Limited and send to the address below.

To pay by BACS, please use the following:

Bank name: NatWest
Account number: 87193027
Sort code: 53-81-46

Jubilee Hall, Staddon Road, Anstey, Leics, LE7 7AY
0116 235 3800 | admin@leicestershireandrutlandalc.gov.uk | www.leicestershireandrutlandalc.gov.uk
Registered office as above. Registered in England No. 11323405

Sutton Cheney Parish Council
 10 Little Mill Close
 Baresstone
 Nunaton
 CV13 0HW

VAT Reg, No: 205 7129 85

Our Ref: 49362.001/ASM/JS
 Date: 15 March, 2024
 Email: Asma.Sharim@wellerslawgroup.com
 Direct Dial: 01372750103

Invoice Number: 824838

Invoice Number: 824838	Costs	Disbs	VAT %	VAT
Sutton Cheney Parish Council - Allotment Site Our professional charges in relation to the above matter.	650.00	3.00	20%	130.00
		45.00		0.60
LR Search Fee		6.00		1.20
LR Search Fee		6.00		1.20
Registration Fee		45.00		0.00
Disbursements				
Subtotal	650.00	54.00		131.80
Less Paid on Account	0.00			
Total Due	835.80			

Our invoice is payable on issue, therefore our
 Payment can be made by direct bank transfer to:
 Wellers Law Group LLP, Sort Code: 20-37-75,
 Account Number: 00261068
 Please note that we also accept card payments
 online at www.wellerslawgroup.com

Dadlington and Sutton Cheney Finance Sign Off

REGISTERED OFFICE: Tenison House, Tweedy Road, Bromley, Kent.
 LONDON OFFICE: 65 Leadenhall Street, London, EC3A 2AD
 BUTLER HOUSE: Guildford Road, Great Bookham, Surrey, KT23
 EAST HORSLEY: 6 Bishopsmead Parade, East Horsley, Surrey,
 GREAT BOOKHAM: 22a High Street, Great Bookham, Surrey, KT22
 SEVENOAKS OFFICE: 50-52 London Road, Sevenoaks, Kent, TN13
 CHISLEHURST OFFICE: 1a Bromley Lane, Chislehurst, Kent, BR7 6LH

Name: **Acopsa** Date: **16/05/24**
 Name: **V Atwood** Date: **16/05/24**
 Date Paid: **22/04/24** Min Ref: **07/24**

NOTICE UNDER THE SOLICITORS ACT 1974

1. If you are not happy with your bill you have the right to ask us for a bill containing detailed items (a "detailed bill"). This will set out our charges in detail. If you ask for a detailed bill the bill overleaf will no longer apply. The amount of the detailed bill becomes the amount payable by you, even if that is higher than the amount of the bill overleaf. The detailed bill include costs and expenses involved in its preparation
2. If you want a detailed bill, you must ask us within three months of receipt of this bill or (if earlier) before you are served with any claim form or other originating process for the recovery of costs included in this bill
3. Your rights are set out more fully in section 64 of the Solicitors Act 1974.

Assessment

1. In addition to the rights set out above, you may be entitled to have our charges reviewed by the court. The procedure is set out in sections 70, 71 and 72 of the Solicitors Act 1974. This applies to all matters, whether or not they have involved court proceedings
2. If the bill is approved by the court, or the court reduces the bill by less than 20%, the court will usually order you pay the costs of the assessment

Screatons Ltd.

CHARTERED ACCOUNTANTS

FORMER ATHERSTONE COLLEGE, RATCLIFFE ROAD, ATHERSTONE, WARWICKSHIRE, CV9 1LF

TELEPHONE: ATHERSTONE (01827) 715264 FAX: (01827) 715303

www.screatons.co.uk info@screatons.co.uk

Hannah Pickles
Sutton Cheney Parish Council

16-Apr-24

INVOICE

£.p.

To: For the completion of the final RTI Reports and

P60's.

VAT @ 20%

6.30

31.50

37.80

To pay by BACS our bank details are:-

Account Number 28557560

Sort Code 30-84-79

Please quote your name as a reference.

If you wish to pay by credit/debit card, please
contact us on the above telephone number.

Dadlington and Sutton Cheney Finance Sign Off

Finance REF -

Signature 1:

Name: f copson

Date: 16/05/24

Signature 2:

Name: v Antkowiak

Date: 16/05/24

Date Paid: 22/04/24 Min Ref: 07/24

Directors: Neil Scraton F.C.A.

Registered Office: Former Atherstone College, Ratcliffe Road, Atherstone, Warwickshire, CV9 1LF
Registered Number: 06919261 VAT Number: 765 452 118

Registered in England & Wales

Leicestershire County Council
Corporate Resources
0300 300 0222

Date: _____
Cashiers stamp and initials _____
Signature _____
Fee Item

--	--

62-13-05

Please do not write or mark below this line and do not fold this slip

<100241858 > 621305+ < 73 X

£		
	Cheques etc	
	Total Cash	

Collection Account
Leicestershire County Council
General County Fund



bank giro credit

100241858/1 Amount Due £ 3,215.14

Dadlington and Sutton Cheney Finance Sign Off - Finance REF -
Signature 1: *[Signature]* Name: **A copson** Date: **16/05/24**
Signature 2: *[Signature]* Name: **V.R. + Mrs. V** Date: **16/05/24**
Date Paid: **22/04/24** Min Ref: **07124**

Details of Invoice			
5th and final instalment for conversion of street lighting columns to LED	Net Amount	2,679.28	20%
	VAT %		
	VAT Amount		535.86




Summary of Charges and Amount Due			
£	Net Amount	2,679.28	
£	VAT	535.86	
£	Total Invoice Amount	3,215.14	
£	Amount Due	3,215.14	
PAYMENT IS DUE BY 30-APR-2024			

INVOICE

Invoice Number: 100241858
Customer Number: 1147842
Your Reference: 1008413
Date of Invoice (Tax Point): 29-DEC-2023
Purchase Order No.:
Invoice issued by: Leics Highways Department:
Section: LHO Croft
Tel: 0116 3052200
Email: ohbusinesssupport@leics.gov.uk
Page 1 of 1

Leicestershire County Council
COUNTRY HALL • GLENFIELD • LEICESTER • LE3 8RB
Sutton Cheney Parish Council
67 Broughton Road
Croft
Leicester
LE9 3EB
VAT Reg: GB 115 3371 02

HOW TO PAY YOUR INVOICE

Payment method	
<p>Debit / Credit Card</p>  <p>Simply go to www.leicestershire.gov.uk/pay-an-invoice and pay with your credit or debit card. You will need to enter the customer number and invoice number from the front of the invoice when making a payment with this method.</p>	<p>Direct Debit</p>  <p>If you make regular payments to the Council then some services can be paid by Direct Debit. We recommend that you pay for your monthly social care invoice by Direct Debit. This can easily be set up by calling 0116 305 3730 to obtain a Direct Debit Mandate Form.</p> <p>If you use internet or telephone banking, you can pay your invoice directly into the council's bank account. You will need the following information to make a payment:</p> <ul style="list-style-type: none"> • Bank Account number: 87418460 • Account Sort Code: 60-60-06 • Payment reference: your invoice number from the front of this invoice • Please email remittance advice to cashiers@emss.org.uk <p>Please allow at least 3 working days for your payment to reach us.</p>
<p>Online</p> <p>To pay by phone with your credit or debit card you can choose two options:</p> <ul style="list-style-type: none"> • For our automated 24-hour service please dial 0300 303 8243 or • For Adult and Community Care invoices please dial 0116 366 6123 between 08:30am 5:00pm (4:30pm on Friday), or • For all other invoices please dial 0300 303 0222 between 08:30am 5:00pm (4:30pm on Friday). choose OPTION 1 and then OPTION 2 to make payment. <p>You will need the long card number from the front of your card & the 3-digit security number from the back.</p>	<p>Cheque</p>  <p>Please fill out your payment slip from the front of the invoice and send it to Cashiers, Room G11, Corporate Resources Department, County Hall, Glenfield, Leicester, LE3 8TA, together with your cheque made payable to 'Leicestershire County Council'. Please write your invoice number on the back of the cheque and allow at least 3 working days for your payment to reach us. DO NOT send cash in the post.</p> <p>Take your completed payment slip from the front of the invoice to your bank with your payment (cash or cheque made payable 'Leicestershire County Council'). Some banks may charge you for this service. Your payment may take up to 3 working days to reach us.</p>
<p>By phone</p>	<p>Unless otherwise agreed within the terms of a prior written contract, the following provisions apply to this invoice: -</p>

<p>Disputes:</p> <p>The Council will treat this invoice as due and owing if it not disputed on genuine grounds before it falls due for payment. If you have a query regarding the details of this invoice you should promptly contact the Council. Nothing in this invoice is intended to deprive you of your statutory rights.</p>	<p>Interest</p> <p>For non commercial contracts the Council reserves the right to recover interest where it is entitled to claim interest pursuant to an agreed contract relevant statutory provision. For commercial contracts the Council will seek statutory interest pursuant to the Late Payment of Commercial Debts Act 1998 as determined by regulations in force and reserves the right to claim statutory compensation for late payment.</p>	<p>Data Protection</p> <p>Information on how we use your personal information can be read at the following webpage: - https://www.leicestershire.gov.uk/about-the-council/data-protection-and-privacy/collecting-and-using-your-information</p>	<p>Cybercrime & Banking Fraud Risk:</p> <p>There is a significant risk posed by cyber fraud, specifically affecting email accounts and bank account details. Check account details with us in person if you are in any doubt or if you receive any apparent new bank details. from us by email. We will not accept responsibility if you transfer money into an incorrect account</p>
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Hinckley & Bosworth Borough Council

Financial Services • Hinckley Hub • Rugby Road • Hinckley • Leics LE10 0FR

www.hinckley-bosworth.gov.uk

Tel: 01455 238141 Fax: 01455 251172

Sutton Cheney Parish Council

67 Broughton Road

Croft

Leicestershire

LE9 3EB

BACS PAYMENT ADVICE

Page 1 of 1

Date: 03 April 2024
Our Ref: 00007139

Your email: suttoncheneypc@gmail.com

Your Bank details: Sort Code: ****32-03

Account No: ****4834

The following amount will be credited to your account on: 2 working days after 03 April 2024

Register Number	Invoice Reference	Amount (£)
V000213894	Precept 24/25 Inst 1	10,427.92

TOTAL 10,427.92

Hinckley & Bosworth
Borough Council

