

# Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 30/09/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
Debit 07.07.22	07/07/22	6414		£70.84	£0.00	£70.84	Anglia Sign Casting Limited	Mills Plaque 118/8
DD 08.07.22	08/07/22	6392		£88.65	£4.22	£84.43	E-on Energy Ltd	Electricity Charges - Pavilion - 6t 101/12
DD 11.07.22	11/07/22	6388		£231.43	£38.57	£192.86	British Telecommunications Business Communications	CCTV broadband charges - 1st-30th J 140
DD	11/07/22	6403		£14.50	£2.42	£12.08	Orbtalk Limited	Phone Charges - 1st-30th June 2022 130/1
BACS 14.07.22	14/07/22	6386		£1,140.00	£0.00	£1,140.00	Charnwood Borough Council	Non-Domestic Rate Bill - 2022/23 - see parts,,,JULY 2022 122/1
DD 18.07.22	18/07/22	6390		£40.66	£6.77	£33.89	British Telecommunications Business Communications	Broadband Phonenumber - (Pav) - 1st-3 140
dd 17.07.22	18/07/22	6396		£64.33	£10.72	£53.61	Biffa Waste Services Limited	Park Litter Disposal - 26th June 20 101/5
DD 19.07.22	19/07/22	6406		£107.69	£5.13	£102.56	E-on Energy Ltd	Electricity Charges - Pavilion - 1s 101/12
dd 19.07.22	19/07/22	6434		£32.72	£1.56	£31.16	E-on Energy Ltd	Gas Charges - CC - 1st June - 2nd J 122/6
DD 21.07.22	21/07/22	6405		£147.06	£7.00	£140.06	E-on Energy Ltd	Electricity Charges - CC - 1st - 30 122/5
dd 21.07.22	21/07/22	6408		£40.46	£1.93	£38.53	E-on Energy Ltd	Electricity Charges - Parish Council 135/1
DD 24.07.22	25/07/22	6395		£28.60	£4.77	£23.83	Biffa Waste Services Limited	Park Litter Disposal - 24th June 20 101/5
DC - 22.07.22	25/07/22	6426		£9.28	£1.55	£7.73	Amazon UK	Signage for emergency access - Sile 101/5
DD 27.07.22	27/07/22	6410		£427.61	£20.36	£407.25	NPOWER Business Solutions	Unmetered Supply CCTV electricity su 140
debit card	27/07/22	6422		£104.00	£0.00	£104.00	The People's Pension	Pension Costs - JULY 2022 132/30
dd	27/07/22	6432		£18.00	£3.00	£15.00	Data One Limited	Cloud Hosting - JULY 2022 130/20
DD - 28.06.22	28/07/22	6394		£28.12	£0.00	£28.12	Water Plus	Water Charges - Pavilion - 12th May 101/12
DD 28.07.22	28/07/22	6411		£27.76	£0.00	£27.76	Water Plus	Water Charges - Sports Pavilion - 1 101/12
dd	28/07/22	6449		-£40.08	£0.00	-£40.08	Water Plus	Water Charges - Sports Pavilion 101/12
BACS - 2022-07-29	29/07/22	6397		£84.00	£14.00	£70.00	2Commune Ltd	Councillor email accounts x 2 130/20
BACS - 2022-07-29	29/07/22	6399		£8.22	£1.37	£6.85	Eastern Shires Purchasing Organisation	Envelopes 130/4
BACS - 2022-07-29	29/07/22	6400		£92.81	£15.47	£77.34	Eastern Shires Purchasing Organisation	Cleaning Supplies 122/8
BACS - 2022-07-29	29/07/22	6401		£216.00	£36.00	£180.00	The Knotweed Company Limited	Knotweed treatment - land of Seagra 112
BACS - 2022-07-29	29/07/22	6402		£30.00	£0.00	£30.00	L&RPFA	Membership - 2022/23 130/6

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BACS - 2022-07-29	29/07/22	6404		£3,260.04	£543.37	£2,716.67	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/1
BACS - 2022-07-29	29/07/22	6413		£82.84	£0.00	£82.84	Anglia Sign Casting Limited	Foster Plaque 118/8
BACS - 2022-07-29	29/07/22	6416		£2,760.00	£460.00	£2,300.00	Edwards & Edwards Consultancy Limited	Project Park - Park Entrance Planni 101/6
BACS - 2022-07-29	29/07/22	6417		£13.02	£2.17	£10.85	Eastern Shires Purchasing Organisation	Stationery 130/4
BACS - 2022-07-29	29/07/22	6418		£810.00	£135.00	£675.00	Furrows Horticulture Limited	Summer Hanging Baskets x 25 111
BACS - 2022-07-29	29/07/22	6419		£5,400.00	£900.00	£4,500.00	Yourlocale Limited	Consultancy Fees - Neighbourhood PI 130/31
BACS - 2022-07-29A	29/07/22	6420		£9,489.68	£0.00	£9,489.68	Staff Costs	JULY Payroll 132/13
BACS - 2022-07-29	29/07/22	6421		£2,300.88	£0.00	£2,300.88	Inland Revenue	July Salary Costs 132/9
dd 29.07.22	01/08/22	6440		£25.49	£1.21	£24.28	Gazprom Energy	Gas Charges - Pavilion - 1st-30th J 101/12
DD	09/08/22	6444		£14.11	£2.35	£11.76	Orbtalk Limited	Phone Charges - 1st-31st July 2022 130/1
DD 10.08.22	10/08/22	6431		£231.43	£38.57	£192.86	British Telecommunications Business Communications	CCTV broadband charges - 1st-31st J 140
Debit Card 10.08.22	11/08/22	6451		£26.61	£4.43	£22.18	Costco Thurmaston	Office Supplies 130/8
DD 14.08.22	15/08/22	6415		£35.74	£5.96	£29.78	Biffa Waste Services Limited	Park Litter Disposal - 15th July 20 101/5
14.08.22	15/08/22	6423		£1,140.00	£0.00	£1,140.00	Charnwood Borough Council	Non-Domestic Rate Bill - 2022/23 - see parts AUGUST 2022 122/1
dd 16.08.22	16/08/22	6430		£40.66	£6.77	£33.89	British Telecommunications Business Communications	Broadband Phonenumber - (Pav) - 1st-3 140
DD 16.08.22	16/08/22	6436		£131.21	£6.25	£124.96	E-on Energy Ltd	Electricity Charges - Pavilion - 1s 101/12
BACS - 2022-08-16	16/08/22	6460		£9.88	£0.47	£9.41	E-on Energy Ltd	Gas Charges - CC - 3RD July to 31ST 122/6
BACS - 2022-08-21	21/08/22	6441		£440.40	£73.40	£367.00	Iris Business Software Limited	Annual Licence Fee - 21st Aug 2022 130/8
dd 23.08.22	23/08/22	6433		£40.07	£1.91	£38.16	E-on Energy Ltd	Electricity Charges - Parish Council 135/1
dd 23.08.22	23/08/22	6435		£118.23	£5.63	£112.60	E-on Energy Ltd	Electricity Charges - CC - 1st - 31 122/5
	24/08/22	6456		£104.00	£0.00	£104.00	The People's Pension	Pension Costs - AUGUST 2022 132/30
DD 28.08.22	30/08/22	6429		£57.18	£9.53	£47.65	Biffa Waste Services Limited	Park Litter Disposal - 29th July 20 101/5

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DD 28.08.22	30/08/22	6450		£28.12	£0.00	£28.12	Water Plus	Water Charges - Sports Pavilion - 1 101/12
002359	30/08/22	6453		£107.82	£5.80	£102.02	Petty Cash	SEE PARTS... 111
BACS - 2022-08-29	30/08/22	6461		£23.65	£1.13	£22.52	Gazprom Energy	Gas Charges - Pavilion - 1st-31st J 101/12
26.08.22	30/08/22	6467		£36.00	£6.00	£30.00	High Speed Training Limited	Legionella and Legionnaires; Diseas 130/14
DD 30.08.22	30/08/22	6504		£18.00	£3.00	£15.00	Data One Limited	Cloud Hosting - AUGUST 2022 130/20
CREDIT NOTE	31/08/22	6341		-£67.93	£0.00	-£67.93	Water Plus	Water Charges - CC -CREDIT NOTE INV 122/7
DD 21.05.22	31/08/22	6342		£31.92	£0.00	£31.92	Water Plus	Water Charges - CC - 13th Nov 2021 122/7
DD 29.05.22	31/08/22	6347		£31.39	£0.00	£31.39	Water Plus	Water Supplies - CC - 13th Feb - 13 122/7
BACS - 2022-08-31	31/08/22	6424		£47.96	£6.33	£41.63	Mr A Higgs	Reimbursement... 130/8
BACS - 2022-08-31	31/08/22	6425		£19.54	£3.26	£16.28	J Lovatt	Reimbursement - Fly Catcher - PC Of 130/8
BACS - 2022-08-31	31/08/22	6427		£8.99	£1.50	£7.49	J Lovatt	Reimbursement - Cleaning Sponges - 122/8
BACS - 2022-08-31	31/08/22	6428		£1,728.00	£288.00	£1,440.00	Barrett Corp & Harrington Ltd	Valuation fees - PC property 130/8
BACS - 2022-08-31	31/08/22	6438		£43.32	£7.22	£36.10	Eastern Shires Purchasing Organisation	Cleaning Supplies 122/8
BACS - 2022-08-31	31/08/22	6439		£32.90	£5.48	£27.42	Eastern Shires Purchasing Organisation	Cleaning Supplies 122/8
BACS - 2022-08-31	31/08/22	6442		£41.00	£6.83	£34.17	Konica Minolta Business Solutions East Ltd	Photocopier useage - 15th April - 1 130/11
BACS - 2022-08-31	31/08/22	6443		£92.23	£15.37	£76.86	Konica Minolta Business Solutions East Ltd	Photocopier Rental - 15thJuly - 14t 130/11
BACS - 2022-08-31	31/08/22	6445		£960.00	£160.00	£800.00	PKF Littlejohn LLP	External Audit Fee - 2021/22 130/2
BACS - 2022-08-31	31/08/22	6446		£230.51	£38.42	£192.09	Quorn & Loughborough Glass	Repairs to CC front door - cracked Glass 122/3
BACS - 2022-08-31	31/08/22	6447		£3,260.04	£543.37	£2,716.67	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/1
BACS - 2022-08-31	31/08/22	6448		£1,357.20	£226.20	£1,131.00	The Voltage Company Limited	Electricity Repairs - see parts... 122/11
BACS - 2022-08-31A	31/08/22	6454		£9,765.82	£0.00	£9,765.82	Staff Costs	August 2022 Payroll 132/13

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BACS - 2022-08-31A	31/08/22	6455		£2,432.08	£0.00	£2,432.08	Inland Revenue	August Salary Costs 132/9
BACS - 2022-08-30	31/08/22	6462		£50.04	£0.00	£50.04	Water Plus	Water Supplies - 13th May 2022 - 1 122/7
BACS - 2022-08-30	31/08/22	6463		£71.56	£0.00	£71.56	Water Plus	Water Supplies - Parish Council Off 135/8
debit card 06/09/22	07/09/22	6484		£37.75	£6.29	£31.46	Amazon UK	Paper Cups 130/8
DD	09/09/22	6494		£14.81	£2.47	£12.34	Orbtalk Limited	Telephone charges - PC Office - 1st 130/1
BACS - 2022-09-10	12/09/22	6459		£231.43	£38.57	£192.86	British Telecommunications Business Communications	CCTV broadband charges - 1st-31st A 140
BACS - 2022-09-14	14/09/22	6457		£1,140.00	£0.00	£1,140.00	Charnwood Borough Council	Non-Domestic Rate Bill - 2022/23 - see parts SEPT 2022 122/1
DD 16.09.22	16/09/22	6476		£210.62	£10.03	£200.59	E-on Energy Ltd	Electricity Charges - Pavilion - 1s 101/12
dd 16.09.22	16/09/22	6477		£10.09	£0.48	£9.61	E-on Energy Ltd	Gas Charges - CC - 1st-31st August 122/6
BACS - 2022-09-18	20/09/22	6458		£64.33	£10.72	£53.61	Biffa Waste Services Limited	Park Litter Disposal - 19TH August 101/5
DD 18.09.22	20/09/22	6474		£40.66	£6.77	£33.89	British Telecommunications Business Communications	CCTV phone line rental - 01509 8126 140
Debit Card 16.09.22	20/09/22	6490		£119.00	£19.83	£99.17	John Lewis	Air Tags 130/8
dd 21.09.22	21/09/22	6475		£42.16	£2.01	£40.15	E-on Energy Ltd	Electricity Charges - Parish Council 135/1
dd 21.09.22	21/09/22	6479		£85.74	£4.08	£81.66	E-on Energy Ltd	Electricity Charges - CC - 1st - 31 122/5
dd	27/09/22	6510		£18.00	£3.00	£15.00	Data One Limited	Cloud Hosting - SEPTEMBER 2022 130/20
dd 28.09.22	28/09/22	6480		£28.12	£0.00	£28.12	Water Plus	Water Charges - Sports Pavilion - 1 101/12
DD 29.09.22	29/09/22	6481		£16.80	£0.00	£16.80	Water Plus	Water Charges - Community Centre - 122/7
DD 29.09.22	29/09/22	6482		£24.05	£0.00	£24.05	Water Plus	Parish Council Office Water Charges 135/8
BACS - 2022-09-30	30/09/22	6464		£22.32	£3.72	£18.60	Eastern Shires Purchasing Organisation	Cleaning Supplies 122/8
BACS - 2022-09-30	30/09/22	6465		£54.66	£9.11	£45.55	Eastern Shires Purchasing Organisation	SEE PARTS 122/8
BACS - 2022-09-30	30/09/22	6466		£2,700.00	£450.00	£2,250.00	Finding Fitness Ltd	Summer Holiday Club Payment 130/8
BACS - 2022-09-30	30/09/22	6468		£98.40	£16.40	£82.00	UK SAFETY MANAGEMENT	PAT Testing - see parts 300/1

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BACS - 2022-09-30	30/09/22	6469		£9.74	£1.62	£8.12	Michael Pendery	Reimbursement - Fuel - Cemetery equ 118/8
BACS - 2022-09-30A	30/09/22	6470		£9,590.02	£0.00	£9,590.02	Staff Costs	SEPTEMBER PAYROLL 132/13
BACS - 2022-09-30	30/09/22	6471		£2,387.88	£0.00	£2,387.88	Inland Revenue	SEPTEMBER costs 132/9
BACS - 2022-09-30	30/09/22	6485		£720.00	£120.00	£600.00	Midland Stonemasonry Limited	Repairs to War Memorial Step 101/5
BACS - 2022-09-30	30/09/22	6486		£2,686.80	£447.80	£2,239.00	Cross & Sansam Limited	Refurbishment to Sileby Village Sig 116
BACS - 2022-09-30	30/09/22	6487		£3.75	£0.63	£3.12	J Lovatt	Reimbursement - first aid supplies 130/8
BACS - 2022-09-30	30/09/22	6488		£11.35	£1.89	£9.46	J Lovatt	Reimbursement - CCTV LOG BOOK 140
BACS - 2022-09-30	30/09/22	6489		£9.99	£1.66	£8.33	Amazon UK	Apple Air Tag Holders 130/8
BACS - 2022-09-30	30/09/22	6491		£4,619.56	£0.00	£4,619.56	BHIB Insurance Brokers	see parts... 130/7
BACS - 2022-09-30	30/09/22	6492		£134.04	£22.34	£111.70	Eastern Shires Purchasing Organisation	see parts... 122/8
BACS - 2022-09-30	30/09/22	6493		£99.00	£16.50	£82.50	Jonathan Frost	Reimbursement - Monkey Survey Plan 130/6
BACS - 2022-09-30	30/09/22	6495		£1,214.70	£202.45	£1,012.25	Red Kite Network Limited	Consultancy Fees - Project Park! 101/6
BACS - 2022-09-30	30/09/22	6496		£4,049.99	£675.00	£3,374.99	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/1
<b>Total</b>				£80,390.05	£5,763.14	£74,626.91		