

# Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/10/22 and 31/12/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
DD 30.09.22	03/10/22	6483		£19.10	£0.91	£18.19	Gazprom Energy	Gas Charges - 1st-31st August 2022 101/12
DC AUG	05/10/22	6472		£104.00	£0.00	£104.00	The People's Pension	Pension Costs - SEPT 2022 132/30
DD 08.10.22	07/10/22	6517		£18.79	£3.13	£15.66	Orbtalk Limited	Telephone charges - PC Office - 1st 130/1
BACS - 2022-10-09	10/10/22	6473		£42.89	£7.15	£35.74	Biffa Waste Services Limited	Park Litter Disposal - 9th Septembe 101/5
Debit 10.10.22	10/10/22	6498		£24.00	£0.00	£24.00	Amazon UK	Coffee for meetings / office 130/8
DD 11.10.22	11/10/22	6500		£231.43	£38.57	£192.86	British Telecommunications Business Communications	CCTV broadband charges - 1st-30 Sep 140
BACS 14/10/22	14/10/22	6497		£1,140.00	£0.00	£1,140.00	Charnwood Borough Council	Non-Domestic Rate Bill - 2022/23 - see parts OCT 2022 122/1
DD 17.10.22	17/10/22	6501		£40.66	£6.77	£33.89	British Telecommunications Business Communications	CCTV phone line rental - 01509 8126 140
DD - 18.10.22	18/10/22	6506		£56.34	£2.68	£53.66	E-on Energy Ltd	Gas Charges - CC - 1st September - 122/6
DD 18.10.22	18/10/22	6507		£250.44	£11.99	£238.45	E-on Energy Ltd	Electricity Charges - Pavilion - 1S 101/12
in credit	21/10/22	6391		£55.36	£2.64	£52.72	E-on Energy Ltd	Gas Charges - PC Office - 1st-31ST 135/7
in credit	21/10/22	6437		£8.04	£0.38	£7.66	E-on Energy Ltd	Gas Charges - PC Office - 1st-31ST 135/7
DD 21.10.22	21/10/22	6509		£118.50	£5.64	£112.86	E-on Energy Ltd	Electricity Charges - CC - 1st - 30 122/5
DD 21.10.22	21/10/22	6531		£48.65	£2.32	£46.33	E-on Energy Ltd	Electricity Charges - Parish Council 135/1
DD IN	21/10/22	6532		£15.11	£0.72	£14.39	E-on Energy Ltd	Gas Charges - PC Office - 1st-30TH 135/7
DD IN	21/10/22	6533		£14.99	£0.71	£14.28	E-on Energy Ltd	Gas Charges - PC Office - 1ST-31ST 135/7
DD 21.10.22	21/10/22	6534		£13.27	£0.63	£12.64	E-on Energy Ltd	Gas Charges - PC Office - 1ST-31ST 135/7
CREDIT	21/10/22	6547		-£97.96	-£4.66	-£93.30	E-on Energy Ltd	Gas Charges - PC Office CREDIT NOT 135/7
Debit Card 12.10.22	25/10/22	6505		£17.99	£3.00	£14.99	Amazon UK	Memorial Marker - Sibley Cemetery 118/8
DD 25.10.22	25/10/22	6543		£17.99	£0.00	£17.99	The Bard of Henley Company Limited	Clerk's Information Book 130/8
DD 26.10.22	26/10/22	6516		£410.24	£19.54	£390.70	NPOWER Business Solutions	Unmetered Supply CCTV electrcity su 140
DD	26/10/22	6526		£104.00	£0.00	£104.00	The People's Pension	Pension Costs - OCT 2022 132/30
DD CREDIT	27/10/22	6539		-£17.99	-£3.00	-£14.99	Amazon UK	Memorial Marker - Sibley Cemetery 118/8
DD	27/10/22	6558		£18.00	£3.00	£15.00	Data One Limited	Cloud Hosting - OCTOBER 2022 130/20
DD 28.10.22	28/10/22	6537		£27.76	£0.00	£27.76	Water Plus	Water Charges - Sports Pavilion - 101/12

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Debit Card 26.10.22	28/10/22	6541		£28.96	£0.00	£28.96	Amazon UK	Sweets for Christmas Switch On 130/10
Debit Card - 27.10.2	28/10/22	6551		£9.28	£1.55	£7.73	Bill King - Handyman	Reimbursement - Petrol - Leaf Blowe 130/8
DD 30.10.22	31/10/22	6499		£50.04	£8.34	£41.70	Biffa Waste Services Limited	Park litter disposal 101/5
BACS - 2022- 10-31	31/10/22	6502		£222.00	£37.00	£185.00	The Cumbria Clock Company Limited	Servicing - Redlands School Clock 130/9
BACS - 2022- 10-31	31/10/22	6503		£222.00	£37.00	£185.00	The Cumbria Clock Company Limited	Servicing - St Mary's Church Clock 130/9
BACS - 2022- 10-31	31/10/22	6511		£1.93	£0.00	£1.93	Eastern Shires Purchasing Organisation	Staff Sale - Julie Lovatt 130/29
BACS - 2022- 10-31	31/10/22	6512		£99.30	£16.55	£82.75	Eastern Shires Purchasing Organisation	Cleaning Supplies 122/8
BACS - 2022- 10-31	31/10/22	6513		£3.24	£0.54	£2.70	Eastern Shires Purchasing Organisation	Cleaning Supplies 122/8
BACS - 2022- 10-31	31/10/22	6514		£216.00	£36.00	£180.00	The Knotweed Company Limited	Knotweed Treatment - Land of Seagra 112
BACS - 2022- 10-31	31/10/22	6515		£10.00	£0.00	£10.00	Leicestershire & Rutland Association of Parish & Local Councils	Delegate Fee - LRALC AGM 130/14
BACS - 2022- 10-31	31/10/22	6518		£9.16	£0.00	£9.16	Michael Pendery	Reimbursement Strimmer Cord 118/8
BACS - 2022- 10-31	31/10/22	6519		£274.50	£45.75	£228.75	Red Kite Network Limited	Consultancy Fees - Project Park! 101/6
BACS - 2022- 10-31	31/10/22	6520		£66.30	£0.00	£66.30	Sleby Juniors Football Club	Replacement Part for Linemarker - d 101/1
BACS - 2022- 10-31	31/10/22	6521		£3,655.00	£609.17	£3,045.83	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/1
BACS - 2022- 10-31	31/10/22	6522		£3.60	£0.60	£3.00	Waterlogic GB Ltd	Water Cooler Rental SEPTEMBER 2022 130/8
BACS - 2022- 10-31	31/10/22	6523		£2,400.00	£400.00	£2,000.00	Yourlocale Limited	Consultancy Fees - Neighbourhood PI 130/31
BACS - 2022- 10-31	31/10/22	6524		£300.00	£50.00	£250.00	Zonal Fire Services Limited	Fire Alarm / Emergency Light Testing 122/21
BACS - 2022- 10-31	31/10/22	6525		£9,475.89	£0.00	£9,475.89	Staff Costs	OCTOBER PAYROLL 132/13
BACS - 2022- 10-31	31/10/22	6527		£2,360.08	£0.00	£2,360.08	Inland Revenue	OCTOBER costs 132/9

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BACS - 2022-10-31	31/10/22	6528		£692.34	£115.39	£576.95	Broxap Limited	Replacement bin for Memorial Park 101/2
BACS - 2022-10-31	31/10/22	6529		£10.00	£0.00	£10.00	Heaps Hardware Stores	June Account 122/3
BACS - 2022-10-31	31/10/22	6530		£55.00	£0.00	£55.00	B.A. Yates	Plumbing Repair - CC kitchen 122/3
DD 29.10.22	31/10/22	6535		£23.46	£0.00	£23.46	Water Plus	Parish Council Office Water Charges 135/8
dd 29.10.22	31/10/22	6536		£16.44	£0.00	£16.44	Water Plus	Water Charges - Community Centre - 122/7
BACS - 2022-10-31	31/10/22	6538		£380.88	£63.48	£317.40	Talk Talk Business	Office Broadband / Line Rental 130/23
DD 01.11.22	02/11/22	6548		£19.47	£0.93	£18.54	Gazprom Energy	Gas Charges - 1st-31st September 20 101/12
Debit Card 08.11.22	09/11/22	6550		£22.32	£3.72	£18.60	Amazon UK	Kettle for Parish Council Office 130/8
DD 06.11.22	09/11/22	6557		£15.45	£2.57	£12.88	Orbtalk Limited	Telephone Charges - 1st-31st Octobe 130/1
Debit Card 10/11	10/11/22	6555		£45.98	£6.06	£39.92	Costco Thurmaston	See parts... 130/10
DD 10.11.22	10/11/22	6568		£231.43	£38.57	£192.86	British Telecommunications Business Communications	CCTV broadband charges - 1st-3st Oc 140
dd 14.11.22	14/11/22	6540		£1,140.00	£0.00	£1,140.00	Charnwood Borough Council	Non-Domestic Rate Bill - 2022/23 - see parts NOV 2022 122/1
Debit - Nov 2022	14/11/22	6562		£263.99	£0.00	£263.99	AO.Com	New Fridge for Community Centre 122/13
Debit Card 10.11.22	14/11/22	6563		£78.00	£13.00	£65.00	Leicester Sound & Lighting	PA hire for Remembrance Service 130/32
dd 16.11.22	16/11/22	6545		£102.54	£4.88	£97.66	E-on Energy Ltd	Gas Charges - CC - 2ND - 31ST Octob 122/6
DD 16.11.22	16/11/22	6546		£22.08	£1.05	£21.03	E-on Energy Ltd	Gas Charges - PC Office - 1ST-31ST 135/7
DD 16.11.22	16/11/22	6567		£40.66	£6.77	£33.89	British Telecommunications Business Communications	CCTV phone line rental - 01509 8126 140
DD 20.11.22	21/11/22	6542		£57.18	£9.53	£47.65	Biffa Waste Services Limited	Park Litter Disposal - 21st October 101/5
dd	23/11/22	6571		£106.00	£0.00	£106.00	The People's Pension	Pension Costs - NOVEMBER 2022 132/30
DD 30.11.22	28/11/22	6580		£18.00	£3.00	£15.00	Data One Limited	Cloud Hosting - Telephone (Office) 130/1
DD 29.11.22	29/11/22	6598		£24.05	£0.00	£24.05	Water Plus	Parish Council Office Water Charges 135/8
dd 29.11.22	29/11/22	6599		£28.12	£0.00	£28.12	Water Plus	Water Charges - Sports Pavilion - 101/12

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BACS - 2022-11-30	30/11/22	6544		£37.93	£0.00	£37.93	Eric Garner	Plants for Cemetery 118/8
BACS - 2022-11-30	30/11/22	6549		£900.00	£150.00	£750.00	Finding Fitness Ltd	October Holiday Club Payment 130/8
BACS - 2022-11-30	30/11/22	6552		£92.23	£15.37	£76.86	Konica Minolta Business Solutions East Ltd	Photocopier Hire - 15th Octoer 2022 130/11
BACS - 2022-11-30	30/11/22	6553		£2,725.00	£0.00	£2,725.00	Sileby Juniors Football Club	Pitch Improvement PAYMENT 2022 104/1
BACS - 2022-11-30	30/11/22	6554		£480.00	£80.00	£400.00	The Voltage Company Limited	Electrcity Repairs - see parts 122/11
BACS - 2022-11-30	30/11/22	6556		£14.07	£2.34	£11.73	Waterlogic GB Ltd	See parts... 130/8
BACS - 2022-11-30	30/11/22	6559		£41.00	£6.83	£34.17	Konica Minolta Business Solutions East Ltd	Photocopier useage - 15th July - 14 130/11
BACS - 2022-11-30	30/11/22	6560		£408.90	£68.15	£340.75	Red Kite Network Limited	Consultancy Fees - Project Park! 101/6
BACS - 2022-11-30	30/11/22	6564		£396.00	£66.00	£330.00	Syston Doors	Servicing of Shutters - See parts 101/12
BACS - 2022-11-30	30/11/22	6565		£3,655.00	£609.17	£3,045.83	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/1
BACS - 2022-11-30	30/11/22	6566		£952.56	£0.00	£952.56	Ian Turlington	Repairs to slabs - Cemetery 118/8
BACS - 2022-11-30	30/11/22	6569		£116.12	£19.35	£96.77	Eastern Shires Purchasing Organisation	Cleaning Supplies 122/8
BACS - 2022-11-30	30/11/22	6570		£12,184.42	£0.00	£12,184.42	Staff Costs	November Payroll 132/13
BACS - 2022-11-30	30/11/22	6572		£3,719.66	£0.00	£3,719.66	Inland Revenue	NOVEMBER costs 132/9
Debit 28.11.22	30/11/22	6575		£12.18	£2.03	£10.15	Amazon UK	See Parts... 101/5
DD 30.11.22	01/12/22	6592		£45.16	£2.15	£43.01	Gazprom Energy	Gas Charges - 1st-31st OCTOBER 2022 101/12
DD 02.12.22	02/12/22	6583		£208.36	£9.92	£198.44	E-on Energy Ltd	Electricity Charges - CC - 1st - 16 122/5
DD 02.12.22	02/12/22	6586		£47.67	£2.27	£45.40	E-on Energy Ltd	Electricity Charges - Parish Council 135/1
dd 06.12.22	06/12/22	6589		£155.36	£7.40	£147.96	E-on Energy Ltd	Gas Charges - CC - 1st October 2022 122/6
dd	09/12/22	6595		£16.38	£2.73	£13.65	Orbtalk Limited	Telephone Charges - 1st-31st Decemb 130/1
	09/12/22	6605		-£100.00	£0.00	-£100.00	Misc.	Deposit of party for Christmas part 130/8

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
DD 11.12.22	12/12/22	6561		£71.48	£11.91	£59.57	Biffa Waste Services Limited	Park Litter Disposal - 11th Novembe
DD-11.12.22	12/12/22	6577		£231.43	£38.57	£192.86	British Telecommunications Business Communications	CCTV broadband charges - 1st-30TH N
BACS - 14.12.22	14/12/22	6573		£1,140.00	£0.00	£1,140.00	Charnwood Borough Council	Non-Domestic Rate Bill - 2022/23 - see parts DEC 2022
DD 18.12.22	19/12/22	6578		£40.66	£6.77	£33.89	British Telecommunications Business Communications	CCTV phone line rental - 01509 8126
DD 01.12.22	19/12/22	6584		£204.22	£9.72	£194.50	E-on Energy Ltd	Electricity Charges - Pavilion - 1S
	19/12/22	6620		-£5.85	-£0.29	-£5.56	E-on Energy Ltd	Electricity Charges - Pavilion - RE
0002360	21/12/22	6606		£68.99	£0.00	£68.99	Petty Cash	Petty Cash
Direct Debit	21/12/22	6608		£104.00	£0.00	£104.00	The People's Pension	Pension Costs - DECEMBER 2022
DD 22.12.22	22/12/22	6587		£122.56	£20.43	£102.13	E-on Energy Ltd	Electricity Charges - CC - 17th Nov
CREDIT a	22/12/22	6588		-£107.86	-£5.13	-£102.73	E-on Energy Ltd	Gas Charges - CC -CREDIT
DD 22.12.22	22/12/22	6621		£44.81	£2.13	£42.68	E-on Energy Ltd	Gas Charges - PC Office - 1ST-30th
dd 22.12.22 a	22/12/22	6624		£299.90	£49.98	£249.92	E-on Energy Ltd	Gas Charges - CC - 1st October 2022
DD 22.12.22	22/12/22	6626		£51.07	£2.43	£48.64	E-on Energy Ltd	Electricity Charges - Parish Counci
dd 18.01.23 a	22/12/22	6628		£224.94	£37.49	£187.45	E-on Energy Ltd	Gas Charges - CC - 7th December 202
dd 18.01.23	22/12/22	6662		-£224.94	-£37.49	-£187.45	E-on Energy Ltd	Contra (part payment) for tn 6628,
dd 18.01.23	22/12/22	6663		£91.04	£0.00	£91.04	E-on Energy Ltd	Part payment , tn 6628 - , Gas Char
dd	28/12/22	6615		£18.00	£3.00	£15.00	Data One Limited	Cloud Hosting - December 2022
dd 28.12.22	28/12/22	6623		£218.44	£10.40	£208.04	E-on Energy Ltd	Electricity Charges - Pavilion - 1S
BACS - 2022-12-30	30/12/22	6574		£344.59	£57.43	£287.16	ADT Fire and Security Plc	Maintenance of CCTV - Cemetery - 5t
BACS - 2022-12-30	30/12/22	6576		£250.00	£0.00	£250.00	Big E Entertainments	Christmas 2022 - Ian Bott
BACS - 2022-12-30	30/12/22	6579		£318.00	£53.00	£265.00	The Community Heartbeat Trust	New Defib Battery
BACS - 2022-12-30	30/12/22	6581		£360.00	£60.00	£300.00	Data One Limited	Off Site Security Dec 2022 - Dec 20
BACS - 2022-12-30	30/12/22	6582		£76.40	£0.00	£76.40	Derry's Nurseries	Plants for High Street Planters
BACS - 2022-12-30	30/12/22	6590		£124.86	£20.81	£104.05	Eastern Shires Purchasing Organisation	Cleaning Supplies

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BACS - 2022-12-30	30/12/22	6591		£15.00	£0.00	£15.00	Eric Garner	Plants for Cemetery 118/8
BACS - 2022-12-30	30/12/22	6593		£135.00	£0.00	£135.00	Leicestershire & Rutland Association of Parish & Local Councils	ADMIN / COUNCILLOR TRAINING 130/14
BACS - 2022-12-30	30/12/22	6594		£1,512.00	£252.00	£1,260.00	A W LYMN	HEADSTONE INSPECTION REPORT 118/8
BACS - 2022-12-30	30/12/22	6596		£3,655.00	£609.17	£3,045.83	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/1
BACS - 2022-12-30	30/12/22	6597		£3.60	£0.60	£3.00	Waterlogic GB Ltd	Water Cooler Rental NOVEMBER 2022 130/8
BACS - 2022-12-30	30/12/22	6600		£144.00	£24.00	£120.00	Charnwood Borough Council	Annual Playground Inspection 101/5
BACS - 2022-12-30	30/12/22	6602		£105.84	£0.00	£105.84	Sileby Community Library	Public Liability Insurance from 14t 131
BACS - 2022-12-30	30/12/22	6604		£100.00	£0.00	£100.00	Misc.	Refund of party for Christmas party 130/8
BACS - 2022-12-30	30/12/22	6607		£9,804.27	£0.00	£9,804.27	Staff Costs	DECEMBER Payroll 132/13
BACS - 2022-12-30	30/12/22	6609		£2,487.89	£0.00	£2,487.89	Inland Revenue	DECEMBER costs 132/9
DD 28.12.22	30/12/22	6636		£29.73	£1.42	£28.31	Gazprom Energy	Gas Charges - 1st-30TH NOVEMBER 202 101/12
dd 28.12.22	30/12/22	6647		£27.76	£0.00	£27.76	Water Plus	Water Charges - Sports Pavilion - 101/12
dd 29.12.22	30/12/22	6649		£23.46	£0.00	£23.46	Water Plus	Parish Council Office Water Charges 135/8
<b>Total</b>				<b>£73,700.56</b>	<b>£3,885.63</b>	<b>£69,814.93</b>		