

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/01/23 and 31/03/23

Payment

Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
	09/01/23	6642		£15.23	£2.54	£12.69	Orbtalk Limited	Telephone Charges - 1st-31st Decemb 130/1
	18/01/23	6651		-£6.68	-£0.32	-£6.36	E-on Energy Ltd	Electricity Charges - Pavilion - CR 101/12
	18/01/23	6664		£133.90	£37.49	£96.41	E-on Energy Ltd	Balance due, tn 6628 - Gas Charges 122/6
	18/01/23	6694		-£133.90	-£37.49	-£96.41	E-on Energy Ltd	Contra (part payment) for tn 6664, 122/6
	18/01/23	6695		£217.79	£0.00	£217.79	E-on Energy Ltd	Part payment , tn 6664 - Overpaymen 122/6
	24/01/23	6656		£62.94	£3.00	£59.94	E-on Energy Ltd	Electricity Charges - Parish Council 135/1
	20/03/23	6696		-£83.89	£37.49	-£121.38	E-on Energy Ltd	Balance due, tn 6664 - Balance due, 122/6
	20/03/23	6740		£71.30	£63.16	£8.14	E-on Energy Ltd	Balance due, tn 6669 - Gas Charges 122/6
	29/03/23	6770		£1.02	£0.05	£0.97	E-on Energy Ltd	Electricity Charges - Parish Council 135/1
	29/03/23	6772		£11.26	£0.54	£10.72	E-on Energy Ltd	Gas Charges - PC Office - 1st - 2nd 135/7
002361	27/03/23	6710		£82.07	£4.83	£77.24	Petty Cash	see parts... 130/15
2023-03-31	31/03/23	6717		£3,655.00	£609.17	£3,045.83	Sportsground Maintenance &	Grounds Maintenance Contract 104/1
BACS	07/02/23	6409		-£72.49	-£3.45	-£69.04	E-on Energy Ltd	Unmetered supply CCTV Memorial Park 140
BACS - 2023-01-31	31/01/23	6614		£100.00	£0.00	£100.00	Charnwood Citizens Advice B	Donation to CAB 131
BACS - 2023-01-31	31/01/23	6616		£534.00	£89.00	£445.00	Data One Limited	New Workstation - Deputy Clerk 130/20
BACS - 2023-01-31	31/01/23	6637		£132.62	£22.10	£110.52	Eastern Shires Purchasing Or	Cleaning Supplies - CC 122/8
BACS - 2023-01-31	31/01/23	6638		£89.46	£14.91	£74.55	Eastern Shires Purchasing Organisation	Supplies... 130/4
BACS - 2023-01-31	31/01/23	6639		£785.18	£130.86	£654.32	Leicestershire County Council	Signage for Chirstmas Switch on Roa 130/10
BACS - 2023-01-31	31/01/23	6640		£400.00	£0.00	£400.00	Leicestershire County Council	Chirstmas Switch Road Closure 2022 130/10
BACS - 2023-01-31	31/01/23	6641		£45.00	£0.00	£45.00	Leicestershire & Rutland Asso	Councillor Training - Cllr K McRae 130/14
BACS - 2023-01-31	31/01/23	6643		£39.00	£6.50	£32.50	Red Kite Network Limited	Project Park consultancy fee 101/6
BACS - 2023-01-31	31/01/23	6644		£370.80	£61.80	£309.00	Red Kite Network Limited	Project Park consultancy fee 101/6

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BACS - 2023-01-31	31/01/23	6645		£3,655.00	£609.17	£3,045.83	Sportsground Maintenance &	Grounds Maintenance Contract 104/1
BACS - 2023-01-31	31/01/23	6646		£20.70	£3.45	£17.25	Waterlogic GB Ltd	Water for Water Cooler X 5 BOTTLES 130/8
BACS - 2023-01-31	31/01/23	6650		£55.00	£0.00	£55.00	B.A. Yates	Plumbing Repair - main hall raditat 122/3
BACS - 2023-01-31	31/01/23	6652		£9,756.58	£0.00	£9,756.58	Staff Costs	January 2023 Payroll 132/13
BACS - 2023-01-31	31/01/23	6653		£2,314.41	£0.00	£2,314.41	Inland Revenue	JANUARY 2023 costs 132/9
BACS - 2023-01-31	31/01/23	6657		£24.03	£0.00	£24.03	Heaps Hardware Stores	December Account 122/3
BACS - 2023-02-28	28/02/23	6673		£1,140.00	£190.00	£950.00	2Commune Ltd	UKLC website hosting & email accoun 130/20
BACS - 2023-02-28	28/02/23	6676		£87.61	£14.60	£73.01	Eastern Shires Purchasing Organisation	See parts... 130/4
BACS - 2023-02-28	28/02/23	6682		£295.20	£49.20	£246.00	JRB Enterprises Limited	Dog Waste Bags - Memorial Park - 10 101/2
BACS - 2023-02-28	28/02/23	6683		£41.00	£6.83	£34.17	Konica Minolta Business Solut	Photocopier charges - copies - 15th 130/11
BACS - 2023-02-28	28/02/23	6685		£714.00	£119.00	£595.00	Regent Maintenance Ltd	Tile replacement (vent) on Sports P 101/12
BACS - 2023-02-28	28/02/23	6686		£5,212.00	£0.00	£5,212.00	Sileby Community Library	Annual Grant 131
BACS - 2023-02-28	28/02/23	6687		£2,520.00	£420.00	£2,100.00	Sportsground Maintenance & Machinery	SEE PARTS... 104/1
BACS - 2023-02-28	28/02/23	6688		£3,655.00	£609.17	£3,045.83	Sportsground Maintenance &	Grounds Maintenance Contract 104/1
BACS - 2023-02-28	28/02/23	6689		£19,329.60	£3,221.60	£16,108.00	The Voltage Company Limited	See parts... 135/3
BACS - 2023-02-28	28/02/23	6691		£9,837.18	£0.00	£9,837.18	Staff Costs	February 2023 Payroll 132/13
BACS - 2023-02-28	28/02/23	6692		£2,317.81	£0.00	£2,317.81	Inland Revenue	FEBRUARY 2023 costs 132/9
BACS - 2023-03-31	31/03/23	6699		£60.00	£0.00	£60.00	Campaign To Protect Rural E	Annual Subscription CPRE - 2023/24 130/6
BACS - 2023-03-31	31/03/23	6700		£40.00	£0.00	£40.00	Leicestershire & Rutland Asso	Cemetery & Churchyard Management - 130/14

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BACS - 2023-03-31	31/03/23	6701		£50.00	£0.00	£50.00	NatureSpot	Annual Charge NatureSpot Website 20 130/6
BACS - 2023-03-31	31/03/23	6702		£7.20	£1.20	£6.00	Waterlogic GB Ltd	Water Cooler Rental - SEE PARTS... 130/8
BACS - 2023-03-31	31/03/23	6706		£603.72	£100.62	£503.10	Red Kite Network Limited	Project Park consultancy fee 101/6
BACS - 2023-03-31	31/03/23	6711		£92.23	£15.37	£76.86	Konica Minolta Business Solut	Photo copier hire - 15th Jan 2023 - 130/11
BACS - 2023-03-31	31/03/23	6712		£165.60	£27.60	£138.00	SMP Playgrounds	Replacement chain for Basket Swing 101/1
BACS - 2023-03-31	31/03/23	6714		£12.99	£0.00	£12.99	Michael Pendery	Reimbursement for grass seed (cemet 118/8
BACS - 2023-03-31	31/03/23	6716		£180.00	£30.00	£150.00	2Commune Ltd	Renew, host and manage silebyparish 130/8
BACS - 2023-03-31	31/03/23	6720		£585.60	£97.60	£488.00	Modern Roofs Ltd	Repairs to Flat Roof - Community Ce 122/3
BACS - 2023-03-31	31/03/23	6729		£111.07	£18.51	£92.56	Eastern Shires Purchasing Or	Cleaning Supplies - Community Centr 122/8
BACS - 2023-03-31	31/03/23	6730		£58.20	£9.70	£48.50	Eastern Shires Purchasing Or	Cleaning Supplies - Community Centr 122/8
BACS - 2023-03-31	31/03/23	6732		£714.00	£119.00	£595.00	Syston Doors	Repairs to shutter doors - Pavilion 101/12
BACS - 2023-03-31	31/03/23	6736		£3,610.76	£601.79	£3,008.97	ADT Fire and Security Plc	CCTV Contract - 17th March 2023 - 1 140
BACS - 2023-03-31	31/03/23	6737		£415.00	£0.00	£415.00	Leicestershire & Rutland Asso	Internal Audit Fee 2022/23 130/2
BACS - 2023-03-31	31/03/23	6766		£603.72	£100.62	£503.10	Red Kite Network Limited	Project Park consultancy fee - PAID 101/6
BACS - 2023-03-31	31/03/23	6768		£7.20	£1.20	£6.00	Waterlogic GB Ltd	Water Cooler Rental - SEE PARTS... - PAYMENT MADE TWICE IN ERROR. CREDIT TO BE RAISED FOR REFUND 130/8
BACS - 2023-03-31A	31/03/23	6707		£9,820.38	£0.00	£9,820.38	Staff Costs	MARCH 2023 Payroll 132/13
BACS - 2023-03-31A	31/03/23	6708		£2,316.61	£0.00	£2,316.61	Inland Revenue	MARCH 2023 costs 132/9
BACS - BT - 16.02.23	16/02/23	6668		£40.66	£6.77	£33.89	British Telecommunications B	CCTV phone line rental - 01509 8126 140

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BACS - FEB 2023	08/02/23	6690		£518.95	£86.49	£432.46	Initial Washroom Hygiene - R	Washroom Services 122/13
BACS - GAZP 21.01.23	02/02/23	6672		£79.25	£3.77	£75.48	Gazprom Energy	Gas Charges - Pavilion - 1st-31st D 101/12
BACS BT 10.02.23	10/02/23	6667		£238.00	£39.66	£198.34	British Telecommunications B	CCTV broadband charges - 1st Jan 20 140
BACS CBC	14/02/23	6665		-£331.24	£0.00	-£331.24	Charnwood Borough Council	Overpayment of Council Tax - Public 29
BACS DATAONE	27/01/23	6675		£18.00	£3.00	£15.00	Data One Limited	Cloud Hosting - January 2023 130/20
CREDIT	18/01/23	6618		-£5.85	-£0.29	-£5.56	E-on Energy Ltd	Electricity Charges - Pavilion - CR 101/12
CREDIT	18/01/23	6619		-£6.37	-£0.30	-£6.07	E-on Energy Ltd	Electricity Charges - Pavilion - CR 101/12
CREDIT	17/03/23	6723		-£5.43	-£0.26	-£5.17	E-on Energy Ltd	Electricity Charges - Pavilion - Ha 101/12
credit	24/03/23	6725		-£0.28	-£0.01	-£0.27	E-on Energy Ltd	Electricity Charges - Cemetery Chapel - 1ST-2ND Feb 2023 118/3
DD	18/01/23	6622		£5.85	£0.28	£5.57	E-on Energy Ltd	Electricity Charges - Pavilion - RE 101/12
dd	09/02/23	6684		£19.49	£3.25	£16.24	Orbtalk Limited	Telephone Charges - 1st-31st Januar 130/1
DD	17/02/23	6678		-£8.94	-£0.43	-£8.51	E-on Energy Ltd	Electricity Charges - Pavilion - Ha 101/12
DD	22/02/23	6693		£104.00	£0.00	£104.00	The People's Pension	Pension Costs - FEBRUARY 2023 132/30
dd	27/02/23	6748		£18.00	£3.00	£15.00	Data One Limited	Cloud Hosting - FEB 2023 130/20
DD	24/03/23	6350		-£257.42	-£12.26	-£245.16	E-on Energy Ltd	Electricity Charges - Cemetery CRE 118/3
DD	24/03/23	6384		£14.70	£0.70	£14.00	E-on Energy Ltd	Electricity Charges - Cemetery - 4t 118/3
DD	24/03/23	6508		£12.85	£0.61	£12.24	E-on Energy Ltd	Electricity Charges - Cemetery Chap 118/3
dd - in credit	24/03/23	6625		£16.16	£0.77	£15.39	E-on Energy Ltd	Electricity Charges - Cemetery Chap 118/3
DD 03.03.23	20/03/23	6722		£11.26	£0.54	£10.72	E-on Energy Ltd	Gas Charges - PC Office - 1st - 2nd 135/7
DD 03.03.23 GAZ	07/03/23	6713		£25.92	£1.23	£24.69	Gazprom Energy	Gas Charges - Pavilion - 1st-31st J 101/12
DD 05.02.23	06/02/23	6635		£44.34	£7.39	£36.95	Biffa Waste Services Limited	Park Litter Disposal - 6th January 101/5
dd 07.12.22	30/01/23	6601		-£17.16	£0.00	-£17.16	Water Plus	Water Charges - Community Centre - see parts... 122/7
DD 08.01.23	09/01/23	6611		£71.48	£11.91	£59.57	Biffa Waste Services Limited	Park Litter Disposal - 9th December 101/5
dd 10.01.23	10/01/23	6613		£231.43	£38.57	£192.86	British Telecommunications B	CCTV broadband charges - 1st - 31st 140

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Start of year 01/04/22

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DD 14.01.23	16/01/23	6610		£1,140.00	£0.00	£1,140.00	Charnwood Borough Council Non-Domestic Rate Bill - 2022/23 - see parts JAN 2023	122/1
DD 15.01.23	16/01/23	6612		£17.87	£2.98	£14.89	Biffa Waste Services Limited Park Litter Disposal - 16th Decembe	101/5
dd 16.03.23	16/03/23	6733		£40.66	£6.77	£33.89	British Telecommunications B CCTV phone line rental - 01509 8126	140
DD 17.03.23	17/03/23	6726		£188.76	£8.99	£179.77	E-on Energy Ltd Electricity Charges - Pavilion - 1s	101/12
DD 1701.23	17/01/23	6617		£40.66	£6.77	£33.89	British Telecommunications B CCTV phone line rental - 01509 8126	140
dd 18.01.23	18/01/23	6629		£228.40	£10.88	£217.52	E-on Energy Ltd Electricity Charges - Pavilion - 2n	101/12
dd 19.03.23	17/03/23	6727		£66.59	£3.17	£63.42	Pozitive 233076 - PC Office - Elec Charges - 2nd - 28th February	135/1
dd 19.03.23	17/03/23	6728		£12.64	£0.60	£12.04	Pozitive 234139 - Cemetery - Electricity Charges - 2nd February	118/3
DD 20.03.23	20/03/23	6724		£254.26	£42.38	£211.88	E-on Energy Ltd Gas Charges 1st-2nd Feb 2023 - FINA	122/6
DD 23.01.23	23/01/23	6603		£35.00	£0.00	£35.00	INFORMATION COMMISSIO Data Protection Renewal Fee	130/8
dd 24.01.23	24/01/23	6630		£224.70	£37.45	£187.25	E-on Energy Ltd Electricity Charges - CC - 1st - 31	122/5
dd 24.01.23	24/01/23	6655		£67.05	£3.19	£63.86	E-on Energy Ltd Gas Charges - PC Office - 1st - 31s	135/7
DD 26.01.23	26/01/23	6631		£309.15	£14.72	£294.43	NPOWER Business Solutions Unmetered Supply CCTV electrcity su	140
dd 27.03.23	24/03/23	6743		£486.54	£81.09	£405.45	Pozitive 233076 - CC - Gas Gas Charges - CC - 2nd February 202	122/6
DD 27.03.23	27/03/23	6762		£18.00	£3.00	£15.00	Data One Limited Cloud Hosting - MARCH 2023	130/20
dd 28.01.23	30/01/23	6658		£28.12	£0.00	£28.12	Water Plus Water Charges - Sports Pavilion -	101/12
DD 28.03.23	28/03/23	6757		£27.04	£0.00	£27.04	Water Plus Water Charges - 12th February - 12t	101/12
dd 29.01.23	30/01/23	6659		£24.05	£0.00	£24.05	Water Plus Parish Council Office Water Charges	135/8
DD 29.03.23	29/03/23	6755		£22.27	£0.00	£22.27	Water Plus Water Charges 13th Feb - 13th March	135/8
DD 29.03.23	29/03/23	6756		£10.06	£0.00	£10.06	Water Plus Water Charges - 13th February 2023	122/7
dd 29.12.22	30/01/23	6648		£10.78	£0.00	£10.78	Water Plus Water Charges - Community Centre -	122/7
DD 30.01.23 CC	30/01/23	6660		£11.14	£0.00	£11.14	Water Plus Water Charges - Community Centre -	122/7
dd 30.03.23	27/03/23	6742		£448.70	£74.78	£373.92	Pozitive 234142 - CC - Electri Electricity Charges - CC - 2nd Febr	122/5
DD BIFFA 19.03.23	20/03/23	6697		£62.81	£10.47	£52.34	Biffa Waste Services Limited Park Litter Disposal - 17th Feb 202	101/5
DD BIFFA 05.03.23	06/03/23	6666		£66.50	£11.08	£55.42	Biffa Waste Services Limited Park Litter Disposal - 3rd February	101/5

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DD BT 13.03.23	13/03/23	6718		£272.23	£45.37	£226.86	British Telecommunications B	CCTV broadband charges - 1st -28th 140
DD EON 2.3.23	02/03/23	6698		£12.59	£2.10	£10.49	E-on Energy Ltd	Gas Charges 31st Jan 2023 - 1st Feb 122/6
DD EON 20/03	20/03/23	6721		£1.02	£0.05	£0.97	E-on Energy Ltd	Electricity Charges - Parish Council 135/1
DD EON 21.02	21/02/23	6680		£69.36	£3.30	£66.06	E-on Energy Ltd	Gas Charges - PC Office - 1st - 31s 135/7
DD EON 21.02	21/02/23	6681		£61.36	£2.92	£58.44	E-on Energy Ltd	Electricity Charges - Parish Council 135/1
dd feb 2023	13/02/23	6661		£11.09	£1.85	£9.24	Biffa Waste Services Limited	Park Litter Disposal - 13th January 101/5
dd in credit	24/03/23	6478		£13.08	£0.62	£12.46	E-on Energy Ltd	Electricity Charges - Cemetery Chap 118/3
DD IN	24/03/23	6585		£14.35	£0.68	£13.67	E-on Energy Ltd	Electricity Charges - Cemetery Chap 118/3
dd in credit	24/03/23	6627		£13.27	£0.63	£12.64	E-on Energy Ltd	Electricity Charges - Cemetery Chap 118/3
dd in credit	24/03/23	6741		£82.07	£3.91	£78.16	E-on Energy Ltd	Cemetery Charges - 25th Ocy - 3rd M 118/3
DD JAN 23	25/01/23	6654		£104.00	£0.00	£104.00	The People's Pension	Pension Costs - JANUARY 2023 132/30
DD ORB 06.03.23	09/03/23	6719		£17.12	£2.85	£14.27	Orbtalk Limited	Telephone Charges - PC Office - 1st 130/1
DD PP MARCH 23	22/03/23	6709		£104.00	£0.00	£104.00	The People's Pension	Pension Costs - MARCH 2023 132/30
DD WP 01.03.23	01/03/23	6704		£11.13	£0.00	£11.13	Water Plus	Water Charges - Community Centre - 122/7
DD WP 01.03.23	01/03/23	6705		£24.04	£0.00	£24.04	Water Plus	Parish Council Office Water Charges 135/8
DD WP 28.2.23	28/02/23	6703		£28.12	£0.00	£28.12	Water Plus	Water Charges - Sports Pavilion - 101/12
Debit 25.01.23	26/01/23	6674		£88.00	£0.00	£88.00	Amazon UK	Wildflower Seeds - to be reimbursed 111
debit card 16.03.23	21/03/23	6745		£25.69	£4.28	£21.41	Amazon UK	Extractor Fan - disabled toilet - C 122/3
Debit Card 10/01/23	13/01/23	6633		£26.97	£4.78	£22.19	Amazon UK	Replacement door closer for Community Centre MH 122/3
Debit Card 11.01.23	12/01/23	6632		£177.79	£29.63	£148.16	Reach Publishing Services Li	Public Notice - Sibley Cemetery 118/8
Debit Card 11.01.23	12/01/23	6634		£24.00	£0.00	£24.00	Amazon UK	Office / Meeting Supplies - Coffee 130/8
Debit Card 13.2.23	13/02/23	6677		£30.00	£5.00	£25.00	High Speed Training Limited	COSHH Training for Cleaner 130/14

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debit card 16.03.23	21/03/23	6746		£8.75	£1.46	£7.29	Amazon UK	Fire break glass replacements - cc 122/21
Debit Card 22.03.23	23/03/23	6751		£100.01	£16.67	£83.34	Reach Publishing Services Li	Public Notice - Cemetery Tenders 130/8
Debit Card 22.03.23	27/03/23	6747		£28.63	£4.77	£23.86	Amazon UK	Drain Guard for Parish Council Offi 135/3
Debit Card 27/02	28/02/23	6715		£65.34	£10.89	£54.45	Recognition Express	ID Badges & Lanyards x 9 130/8
EON - 16.02.23	16/02/23	6669		£378.96	£63.16	£315.80	E-on Energy Ltd	Gas Charges - CC - 2ND - 31ST Janua 122/6
EON - 16.02.23	16/02/23	6738		-£378.96	-£63.16	-£315.80	E-on Energy Ltd	Contra (part payment) for tn 6669, 122/6
EON - 16.02.23	16/02/23	6739		£307.66	£0.00	£307.66	E-on Energy Ltd	Part payment , tn 6669 - , Gas Char 122/6
eon - 21.02.23	21/02/23	6671		£226.70	£37.78	£188.92	E-on Energy Ltd	Electricity Charges - CC - 1st - 31 122/5
EON- 17.02.23	17/02/23	6670		£294.19	£14.01	£280.18	E-on Energy Ltd	Electricity Charges - Pavilion - 1s 101/12
IN CREDIT	24/03/23	6407		£14.21	£0.68	£13.53	E-on Energy Ltd	Electricity Charges - Cemetery - 4t 118/3
in credit	24/03/23	6452		£13.51	£0.64	£12.87	E-on Energy Ltd	Electricity Charges - Cemetery Chap 118/3
IN CREDIT	24/03/23	6679		£13.76	£0.66	£13.10	E-on Energy Ltd	Electricity Charges - Cemetery Chap 118/3
Total				£93,842.45	£8,116.65	£85,725.80		