

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/07/23 and 30/09/23

| Payment Reference | Paid date | Tn no | Order no | Gross | Vat | Net | Details | Heading | |
|------------------------|-----------|-------|----------|-----------|---------|-----------|---|---|--------|
| DD 02.07.23 | 03/07/23 | 6850 | | £64.24 | £10.71 | £53.53 | Biffa Waste Services Limited | Park Litter Disposal - 2nd June 202 | 101/5 |
| dd 08.07.23 | 07/07/23 | 6874 | | £14.23 | £2.37 | £11.86 | Orbtalk Limited | Telephone Charges 1ST-31ST July 202 | 130/1 |
| dd 12.07.23 | 10/07/23 | 6866 | | £23.64 | £1.13 | £22.51 | Pozitive 233076 - CC - Gas | Gas Charges - CC - 1st-30th June 20 | 122/6 |
| Debit Card 07.07.23 | 10/07/23 | 6896 | | £290.28 | £48.38 | £241.90 | Medal Studio | Medals for Sileby Summer Sports Cam | 130/8 |
| 000623 | 11/07/23 | 6811 | | -£46.53 | -£7.75 | -£38.78 | British Telecommunications Business Communications | Credit for BT Account CCTV | 140 |
| dd 14.07.23 | 11/07/23 | 6867 | | £64.26 | £3.06 | £61.20 | Pozitive 233076 - PC Office - Electricity | Electricity Charges - 1st- 30th Jun | 135/1 |
| dd 14.07.23 | 11/07/23 | 6868 | | £18.11 | £0.86 | £17.25 | Pozitive 234139 - Cemetery - Electricity | Electricity Charges - Cemetery - 1s | 118/3 |
| dd 14.07.23 | 14/07/23 | 6861 | | £1,187.00 | £0.00 | £1,187.00 | Charnwood Borough Council | Non-Domestic Rate Bill - 2023/24 - see parts JULY 2023 | 101/12 |
| DD 16.07.23 | 17/07/23 | 6873 | | £41.57 | £6.93 | £34.64 | Biffa Waste Services Limited | Park Litter Disposal - 16th June 20 | 101/5 |
| dd 20.07.23 | 17/07/23 | 6888 | | £356.02 | £59.34 | £296.68 | Pozitive 234142 - CC - Electricity | Electricity Charges - Community Cen | 122/5 |
| DD 18.07.23 | 18/07/23 | 6878 | | £191.45 | £9.12 | £182.33 | E-on Energy Ltd | Electricity Charges - Sports Pavili | 101/12 |
| DD 26.07.23 | 26/07/23 | 6879 | | £429.21 | £20.44 | £408.77 | NPOWER Business Solutions | CCTV Unmetered Supply - Sileby Memo | 140 |
| credit | 27/07/23 | 6903 | | -£23.01 | -£1.10 | -£21.91 | Pozitive 2234142 - PC Office - Gas | Gas Charges - PC Office - credit fo | 135/7 |
| DD 30.07.23 | 27/07/23 | 6904 | | £48.18 | £2.29 | £45.89 | Pozitive 2234142 - PC Office - Gas | Gas Charges - PC Office - 8th-30th | 135/7 |
| dd 28.07.23 | 28/07/23 | 6894 | | £20.29 | £0.00 | £20.29 | Water Plus | Water Charges - Pavilion - 12th Ju | 101/12 |
| BACS - 2023- 07-31 | 31/07/23 | 6875 | | £96.07 | £16.01 | £80.06 | Anglia Sign Casting Limited | Blockley Plaque - GOR | 118/8 |
| BACS - 2023- 07-31 | 31/07/23 | 6876 | | £243.60 | £40.60 | £203.00 | Sign Shop (Loughborough) Limited | Two signs for Sileby Cemetery | 118/8 |
| BACS - 2023- 07-31 | 31/07/23 | 6877 | | £396.00 | £66.00 | £330.00 | The Voltage Company Limited | Repair lights CC Corridor | 122/11 |
| BACS - 2023- 07-31 | 31/07/23 | 6880 | | £12.80 | £0.00 | £12.80 | Derry's Nurseries | Grass Seed - Memorial Park | 101/5 |
| BACS - 2023- 07-31 | 31/07/23 | 6881 | | £210.00 | £35.00 | £175.00 | Eastern Shires Purchasing Organisation | Cleaning Supplies | 122/8 |
| BACS - 2023- 07-31 | 31/07/23 | 6882 | | £1,162.25 | £193.71 | £968.54 | East Goscote Plumbers Ltd | Servicing of Boilers - all sites | 122/11 |

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| BACS - 2023-07-31 | 31/07/23 | 6883 | | £2,644.80 | £440.80 | £2,204.00 | Overton Bros | Repair & resurface Wesleyan Roof Fl | 122/3 |
| BACS - 2023-07-31 | 31/07/23 | 6884 | | £500.00 | £0.00 | £500.00 | Julie Jones | Chairman's Allowance - 2023/24 | 130/3 |
| BACS - 2023-07-31 | 31/07/23 | 6885 | | £3.48 | £0.58 | £2.90 | Waterlogic GB Ltd now Culligan | Water Cooler Hire - June 2023 - en | 130/8 |
| BACS - 2023-07-31 | 31/07/23 | 6886 | | £900.00 | £150.00 | £750.00 | Sportsground Maintenance & Machinery | Cut back trees on Highgate Road | 101/5 |
| BACS - 2023-07-31 | 31/07/23 | 6887 | | £3,655.00 | £609.17 | £3,045.83 | Sportsground Maintenance & Machinery | Grounds Maitnenance Contract | 104/1 |
| BACS - 2023-07-31 | 31/07/23 | 6889 | | £92.23 | £15.37 | £76.86 | Konica Minolta Business Solutions East Ltd | Photocopier Rental - 15th July 203 | 130/11 |
| BACS - 2023-07-31P | 31/07/23 | 6890 | | £13,525.78 | £0.00 | £13,525.78 | Staff Costs | JULY 2023 Payroll | 132/13 |
| DD 29.07.23 | 31/07/23 | 6892 | | £22.60 | £0.00 | £22.60 | Water Plus | Water Charges - Parish Council Offi | 135/8 |
| dd 29.07.23 | 31/07/23 | 6893 | | £14.13 | £0.00 | £14.13 | Water Plus | Water Charges - Community Centre -1 | 122/7 |
| BACS - 2023-07-31 | 31/07/23 | 6895 | | £18.00 | £3.00 | £15.00 | Data One Limited | Cloud Hosting - July 2023 | 130/20 |
| BACS - 2023-07-31 | 31/07/23 | 6898 | | -£210.00 | -£35.00 | -£175.00 | Eastern Shires Purchasing Organisation | Contra (part payment) for tn 6881, | 122/8 |
| BACS - 2023-07-31 | 31/07/23 | 6899 | | £175.00 | £29.17 | £145.83 | Eastern Shires Purchasing Organisation | Part payment , tn 6881 - vat paymen | 122/8 |
| DD | 02/08/23 | 6891 | | £119.60 | £0.00 | £119.60 | The People's Pension | Pension Costs - JULY 2023 | 132/30 |
| | 03/08/23 | 6900 | | £35.00 | £5.83 | £29.17 | Eastern Shires Purchasing Organisation | Balance due, tn 6881 - Cleaning Sup | 122/8 |
| Debit Card 31.08.23 | 03/08/23 | 6920 | | £51.60 | £8.60 | £43.00 | Iris Business Software Limited | Payslips | 130/4 |
| debit card | 03/08/23 | 6923 | | £12.50 | £0.00 | £12.50 | Werner Co | Parts for handyman's ladder | 150 |
| dd 02.08.23 | 04/08/23 | 6909 | | £32.24 | £1.54 | £30.70 | Gazprom Energy | Gas Charges - Pavilion - 1st-30th J | 101/12 |
| dd 06.08.23 | 07/08/23 | 6980 | | £64.24 | £10.71 | £53.53 | Biffa Waste Services Limited | Park Litter Disposal - 7th July 202 | 101/5 |
| dd 12.08.23 | 09/08/23 | 6906 | | £19.00 | £0.90 | £18.10 | Pozitive 234139 - Cemetery - Electricity | Electricity Charges - Cemetery - 1s | 118/3 |
| dd 12.08.23 | 09/08/23 | 6907 | | £70.83 | £3.37 | £67.46 | Pozitive 233076 - PC Office - Electricity | Electricity Charges - 1st- 31st Jul | 135/1 |
| dd 13.08.23 | 10/08/23 | 6908 | | £20.79 | £0.99 | £19.80 | Pozitive 233076 - CC - Gas | Gas Charges - CC - 1st-31st July 20 | 122/6 |
| dd | 10/08/23 | 6922 | | £17.58 | £2.93 | £14.65 | Orbtalk Limited | Telephone Charges - Billing Period | 130/1 |

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| BACS 14-08-23 | 14/08/23 | 6901 | | £1,187.00 | £0.00 | £1,187.00 | Charnwood Borough Council | Non-Domestic Rate Bill - 2023/24 - see parts August 2023 | 101/12 |
| DD 16.08.23 | 16/08/23 | 6902 | | £279.45 | £13.31 | £266.14 | E-on Energy Ltd | Electricity Charges - Sports Pavili | 101/12 |
| DD 20.08.23 | 21/08/23 | 6911 | | £64.24 | £10.71 | £53.53 | Biffa Waste Services Limited | Park Litter Disposal - 21st July 20 | 101/5 |
| DD 24.08.23 | 21/08/23 | 6929 | | £177.29 | £8.44 | £168.85 | Pozitive 234142 - CC - Electricity | Electricity Charges - Community Cen | 122/5 |
| DD 24.08.23 | 21/08/23 | 6999 | | -£177.29 | -£8.44 | -£168.85 | Pozitive 234142 - CC - Electricity | Contra (part payment) for tn 6929, | 122/5 |
| DD 24.08.23 | 21/08/23 | 7000 | | £176.36 | £8.40 | £167.96 | Pozitive 234142 - CC - Electricity | Part payment , tn 6929 - Queried wi | 122/5 |
| dc 21.08.23 | 22/08/23 | 6933 | | £25.65 | £0.00 | £25.65 | Amazon UK | Office Supplies | 130/8 |
| August 2023 | 29/08/23 | 6979 | | £51.39 | £0.00 | £51.39 | Amazon UK | Handyman supplies - consumables | 101/5 |
| dd 29.08.23 | 30/08/23 | 6934 | | £26.32 | £0.00 | £26.32 | Water Plus | Water Charges - Parish Council Offi | 135/8 |
| DD 29.08.23 | 30/08/23 | 6936 | | £14.60 | £0.00 | £14.60 | Water Plus | Water Charges - Community Centre -1 | 122/7 |
| DD 29.08.23 | 30/08/23 | 6937 | | £23.85 | £0.00 | £23.85 | Water Plus | Water Charges - Pavilion - 12th Ju | 101/12 |
| Debit Card 30.08.23 | 30/08/23 | 6941 | | £94.80 | £15.80 | £79.00 | UK SAFETY MANAGEMENT | Pat Testing x 3 sites | 300/1 |
| BACS - 2023-08-31 | 31/08/23 | 6910 | | £96.07 | £16.01 | £80.06 | Anglia Sign Casting Limited | MUGGLETON Plaque - GOR | 118/8 |
| BACS - 2023-08-31 | 31/08/23 | 6912 | | £56.34 | £9.39 | £46.95 | The Community Heartbeat Trust | 1 x defib ELECTRODES | 130/8 |
| BACS - 2023-08-31 | 31/08/23 | 6913 | | £106.74 | £17.79 | £88.95 | The Community Heartbeat Trust | 2 x defib ELECTRODES | 130/8 |
| BACS - 2023-08-31 | 31/08/23 | 6914 | | £18.00 | £3.00 | £15.00 | Data One Limited | Cloud Hosting - AUGUST 2023 | 130/20 |
| BACS - 2023-08-31 | 31/08/23 | 6915 | | £504.00 | £84.00 | £420.00 | Data One Limited | Broadband for CCTV sites x 4 - May | 140 |
| BACS - 2023-08-31 | 31/08/23 | 6916 | | £94.98 | £15.83 | £79.15 | Eastern Shires Purchasing Organisation | Refuse Sacks | 130/8 |
| BACS - 2023-08-31 | 31/08/23 | 6917 | | £40.56 | £6.76 | £33.80 | Eastern Shires Purchasing Organisation | SEE PARTS | 122/8 |
| BACS - 2023-08-31 | 31/08/23 | 6918 | | £33.24 | £5.54 | £27.70 | Eastern Shires Purchasing Organisation | Refuse Sacks | 130/8 |
| BACS - 2023-08-31 | 31/08/23 | 6919 | | £582.00 | £97.00 | £485.00 | FireProof Limited | Fire Risk Assessment - Community Ce | 122/13 |

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| BACS - 2023-08-21 | 31/08/23 | 6921 | | £488.40 | £81.40 | £407.00 | Iris Business Software Limited | Annual Licence Fee - Payroll - 21st | 130/6 |
| BACS - 2023-08-31 | 31/08/23 | 6924 | | £3,655.00 | £609.17 | £3,045.83 | Sportsground Maintenance & Machinery | Grounds Maintenance Contract | 104/1 |
| BACS - 2023-08-31A | 31/08/23 | 6925 | | £12,636.63 | £2.95 | £12,633.68 | Staff Costs | AUGUST 2023 Payroll | 132/13 |
| BACS - 2023-08-31 | 31/08/23 | 6926 | | £145.00 | £0.00 | £145.00 | B.A. Yates | S/F new tap - CC kitchen | 122/3 |
| DD 29.08.23 | 31/08/23 | 6931 | | £51.03 | £2.43 | £48.60 | Gazprom Energy | Gas Charges - Pavilion - 1st-28TH J | 101/12 |
| DD 10.09.23 | 11/09/23 | 6927 | | £60.46 | £10.08 | £50.38 | Biffa Waste Services Limited | Park Litter Disposal - 11th August | 101/5 |
| CREDIT | 11/09/23 | 6947 | | -£147.74 | -£7.04 | -£140.70 | E-on Energy Ltd | Electricity Charges - Sports Pavili | 101/12 |
| dd 12.09.23 | 11/09/23 | 6950 | | £620.56 | £103.43 | £517.13 | Pozitive 233076 - CC - Gas | Gas Charges - CC - 1st-31st August | 122/6 |
| DD Sept 2023 | 11/09/23 | 6954 | | £18.92 | £3.15 | £15.77 | Orbtalk Limited | Telephone Charges - Billing Period | 130/1 |
| DD 14.09.23 | 14/09/23 | 6928 | | £1,187.00 | £0.00 | £1,187.00 | Charnwood Borough Council | Non-Domestic Rate Bill - 2023/24 - see parts Sept 2023 | 101/12 |
| dd 18.09.23 | 15/09/23 | 6948 | | £64.96 | £3.09 | £61.87 | Pozitive 2234142 - PC Office - Gas | Gas Charges - PC Office - 1st-31st | 135/7 |
| dd 18.09.23 | 15/09/23 | 6949 | | £72.62 | £3.46 | £69.16 | Pozitive 233076 - PC Office - Electricity | Electricity Charges - PC OFFICE - | 135/1 |
| dd 18.09.23 | 15/09/23 | 6951 | | £18.20 | £0.87 | £17.33 | Pozitive 234139 - Cemetery - Electricity | Electricity Charges - Cemetery - 1s | 118/3 |
| dd 25.09.23 | 22/09/23 | 6964 | | -£177.29 | -£8.44 | -£168.85 | Pozitive 234142 - CC - Electricity | Electricity Charges - Community Cen | 122/5 |
| dd 25.09.23 | 22/09/23 | 6967 | | £175.56 | £8.36 | £167.20 | Pozitive 234142 - CC - Electricity | Electricity Charges - Community Cen | 122/5 |
| dd 25.09.23 | 22/09/23 | 6968 | | £54.63 | £2.60 | £52.03 | Pozitive 234142 - CC - Electricity | Electricity Charges - Community Cen | 122/5 |
| DD 24.09.23 | 25/09/23 | 6932 | | £52.91 | £8.82 | £44.09 | Biffa Waste Services Limited | Park Litter Disposal - 25th August | 101/5 |
| dd 28.09.23 | 28/09/23 | 6971 | | £23.85 | £0.00 | £23.85 | Water Plus | Water Charges - Pavilion - 12th Au | 101/12 |
| BACS - 2023-09-29 | 29/09/23 | 6938 | | £43.80 | £7.30 | £36.50 | Eastern Shires Purchasing Organisation | Cleaning Supplies - CC | 122/8 |
| BACS - 2023-09-29 | 29/09/23 | 6939 | | £4,141.66 | £690.28 | £3,451.38 | East Goscote Plumbers Ltd | New boiler for CC | 122/11 |
| BACS - 2023-09-29 | 29/09/23 | 6940 | | £1,021.80 | £170.30 | £851.50 | Furrows Horticulture Limited | Summer 2023 Hanging Baskets x 25 + | 111 |

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| BACS - 2023-09-29A | 29/09/23 | 6942 | | £12,494.74 | £0.00 | £12,494.74 | Staff Costs | SEPTEMBER 2023 Payroll 132/13 |
| BACS - 2023-09-29 | 29/09/23 | 6944 | | £202.86 | £33.81 | £169.05 | East Goscote Plumbers Ltd | Repairs to overflow in CC - Heating 122/11 |
| BACS - 2023-09-29 | 29/09/23 | 6945 | | £1,060.00 | £0.00 | £1,060.00 | Alan Higgs Home & Garden Maintenance Services | July / August 'Handyman Services' - 132/17 |
| BACS - 2023-09-29 | 29/09/23 | 6946 | | £30.99 | £5.16 | £25.83 | Data One Limited | Cloud Hosting -SEPTEMBER 2023 130/20 |
| BACS - 2023-09-29 | 29/09/23 | 6952 | | £96.07 | £16.01 | £80.06 | Anglia Sign Casting Limited | GLOVER Plaque - GOR 118/8 |
| BACS - 2023-09-29 | 29/09/23 | 6955 | | £3,655.00 | £609.17 | £3,045.83 | Sportsground Maintenance & Machinery | Grounds Maintenance Contract 104/1 |
| BACS - 2023-09-29 | 29/09/23 | 6956 | | £882.50 | £0.00 | £882.50 | Ian Turlington | Repairs to Wesleyan Room roof space 122/3 |
| BACS - 2023-09-29 | 29/09/23 | 6957 | | £14.63 | £0.00 | £14.63 | Heaps Hardware Stores | General DIY Supplies 122/3 |
| BACS - 2023-09-29 | 29/09/23 | 6958 | | £186.72 | £31.12 | £155.60 | Eastern Shires Purchasing Organisation | Cleaning Supplies - CC 122/8 |
| dd 29.09.23 | 29/09/23 | 6970 | | £20.18 | £0.00 | £20.18 | Water Plus | Water Charges - Parish Council Offi 135/8 |
| dd 29.09.23 | 29/09/23 | 6972 | | £14.60 | £0.00 | £14.60 | Water Plus | Water Charges - Community Centre - 122/7 |
| Total | | | | £72,925.90 | £4,446.08 | £68,479.82 | | |