

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/10/23 and 31/12/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading	
dd	09/10/23	6953		£56.69	£9.45	£47.24	Biffa Waste Services Limited	Park Litter Disposal - 8th September 2023	101/5
dd 12.10.23	09/10/23	6960		£112.96	£5.38	£107.58	Pozitive Energy - 289073 - Pavilion - Electricity	Electricity Charges - Pavilion - 17th July to 31st July 2023	101/12
dd 12.10.23	09/10/23	6961		£374.87	£17.85	£357.02	Pozitive Energy - 289073 - Pavilion - Electricity	Electricity Charges - Pavilion - 1st August 2023 - 31st August 2023	101/12
dd 12.10.23	09/10/23	6962		£14.37	£0.68	£13.69	Pozitive Energy - 289073 - Pavilion - Gas	Gas Charges - Pavilion - 29th July - 31st July 2023	101/12
dd 12.10.23	09/10/23	6963		£149.32	£7.11	£142.21	Pozitive Energy - 289073 - Pavilion - Gas	Gas Charges - Pavilion - 1st August - 31st August 2023	101/12
DD 12.10.23	09/10/23	6973		£144.53	£6.88	£137.65	Pozitive Energy - 289073 - Pavilion - Gas	Gas Charges - Pavilion - 1st September - 30th September 2023	101/12
DD OCT 2023	09/10/23	6990		£18.71	£3.12	£15.59	Orbtalk Limited	Telephone Charges - Billing Period - 1st-31st October 2023	130/1
dd 15.10.23	12/10/23	6974		£339.42	£16.16	£323.26	Pozitive Energy - 289073 - Pavilion - Electricity	Electricity Charges - Pavilion - 1st September - 30th September 2023	101/12
DD 14.10.23	14/10/23	6959		£1,187.00	£0.00	£1,187.00	Charnwood Borough Council	Non-Domestic Rate Bill - 2023/24 - see parts OCT 2023	101/12
dd 19.10.23	16/10/23	6975		£76.96	£3.66	£73.30	Pozitive 233076 - PC Office - Electricity	Electricity Charges - PC OFFICE - 1st to 30th September 2023	135/1
dd 19.10.23	16/10/23	6976		£18.44	£0.88	£17.56	Pozitive 234139 - Cemetery - Electricity	Electricity Charges - Cemetery - 1st--30th September 2023	118/3
dd 19.10.23	16/10/23	6977		£223.12	£10.62	£212.50	Pozitive 475769 - CC - Electricity	Electricity Charges - Community Centre - 1st September - 30th September 2023	122/5
dd 18.10.23	16/10/23	6978		£62.88	£2.99	£59.89	Pozitive 234142 - PC Office - Gas	Gas Charges - PC Office - 1st-30th September 2023	135/7
dd 25.10.23	25/10/23	6969		£474.05	£22.57	£451.48	NPOWER Business Solutions	CCTV Unmetered Supply - Sileby Memorial Park - 1st July - 30th September 2023	140
Debit Card	25/10/23	7019		£193.19	£32.20	£160.99	Learndirect Ltd	Course for Admin Assistant	130/14
002364	26/10/23	6997		£124.00	£0.30	£123.70	Petty Cash	see parts	130/8
dd 29.10.23	30/10/23	6981		£64.24	£10.71	£53.53	Biffa Waste Services Limited	Park Litter Disposal - 29th Sept 2023	101/5
dd 29.10.23	30/10/23	6994		£14.13	£0.00	£14.13	Water Plus	Water Charges - Community Centre - 13th September - 13th October 2023	122/7
dd 28.10.23	30/10/23	6995		£20.29	£0.00	£20.29	Water Plus	Water Charges - Pavilion - 12th Sept - 12th October 2023	101/12
DD 29.10.23	30/10/23	6996		£22.60	£0.00	£22.60	Water Plus	Water Charges - Parish Council Office - 13th September - 13th October 2023	135/8

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in credit	31/10/23	6905		-£14.89	-£0.71	-£14.18	Pozitive 234142 - PC Office - Gas	Gas Charges - PC Office - 1st-31st July 2023
DD 24.08.23	31/10/23	6930		£13.96	£2.33	£11.63	Pozitive 475769 - CC - Electricity	Electricity Charges - Community Centre - 1st - 13th July 2023
dd 25.09.23	31/10/23	6965		-£13.96	-£2.33	-£11.63	Pozitive 475769 - CC - Electricity	Electricity Charges - Community Centre - 1st-13th July 2023
dd 25.09.23	31/10/23	6966		£13.96	£2.33	£11.63	Pozitive 475769 - CC - Electricity	Electricity Charges - Community Centre - 1st - 13th July 2023
BACS - 2023-10-31	31/10/23	6983		£4,797.88	£0.00	£4,797.88	Clear Insurance Management Ltd	Local Council Insurance Renewal
BACS - 2023-10-31	31/10/23	6984		£31.00	£5.16	£25.84	Data One Limited	Cloud Hosting - OCTOBER 2023
BACS - 2023-10-31	31/10/23	6986		£650.00	£0.00	£650.00	Alan Higgs Home & Garden Maintenance Services	September 'Handyman Services' - contractor
BACS - 2023-10-31	31/10/23	6987		£92.23	£15.37	£76.86	Konica Minolta Business Solutions East Ltd	Photocopier Rental - 15th October 2023 - 14th January 2024
BACS - 2023-10-31	31/10/23	6988		£100.00	£0.00	£100.00	Leicester Conservation Volunteers	Donation - Clearance of Sileby Brook - 17th September 2023
BACS - 2023-10-31	31/10/23	6989		£1,008.00	£168.00	£840.00	Moore East Midlands	External Audit Fee 2022/23
BACS - 2023-10-31	31/10/23	6991		£3,426.00	£0.00	£3,426.00	Sileby Juniors Football Club	SPC Contribution to Pitch Improvement Plan - Year 4
bacs - 2023-10-31	31/10/23	6992		£3,655.00	£609.17	£3,045.83	Sportsground Maintenance & Machinery	Grounds Maintenance Contract
BACS - 2023-10-31	31/10/23	6993		£357.66	£59.61	£298.05	Talk Talk Business	PC office - Broadband - 5th November 2022 - 4th November 2023
BACS - 2023-10-31A	31/10/23	6998		£12,273.94	£0.00	£12,273.94	Staff Costs	OCTOBER 2023 Payroll
	31/10/23	7001		£0.93	£0.04	£0.89	Pozitive 475769 - CC - Electricity	Balance due, tn 6929 - Electricity Charges - Community Centre - 14th July - 31st July 2023
Debit Card 03.11.23	03/11/23	7008		£27.61	£4.61	£23.00	Amazon UK	Christmas Starts for Memorial Tree - 2023
Debit 02.11.23	06/11/23	7005		£24.84	£0.00	£24.84	Amazon UK	Christmas Costume for Christmas Switch On 2023
Debit Card	06/11/23	7006		£14.40	£2.40	£12.00	Amazon UK	Christmas sweets for Christmas Switch On 2023
Debit Card 02.11.23	06/11/23	7007		£14.95	£2.49	£12.46	Amazon UK	Christmas sweets for Christmas Switch On 2023

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Direct Debit	09/11/23	7024		£21.11	£3.52	£17.59	Orbtalk Limited	Telephone Charges - Billing Period - 1st-30th October 2023	130/1
dd 12.11.23	13/11/23	6982		£18.90	£3.15	£15.75	Biffa Waste Services Limited	Park Litter Disposal - 13th October 2023	101/5
dd 15.11.23	13/11/23	7004		£246.28	£11.73	£234.55	Pozitive Energy - 289073 - Pavilion - Electricity	Electricity Charges - Pavilion -1st Oct ber 2023 - 31st October 2023	101/12
Debit Card 10/11/23	13/11/23	7026		£10.35	£1.74	£8.61	Wickes	Sand for Remembrance Sunday	130/32
Debit Card 10.11.23	13/11/23	7027		£78.00	£13.00	£65.00	Leicester Sound & Lighting	PA System for Remembrance Sunday	130/32
	14/11/23	7002		£1,187.00	£0.00	£1,187.00	Charnwood Borough Council	Non-Domestic Rate Bill - 2023/24 - see parts NOV 2023	101/12
dd 17.11.23	14/11/23	7003		£19.35	£0.92	£18.43	Pozitive 234139 - Cemetery - Electricity	Electricity Charges - Cemetery - 1st--31st October 2023	118/3
dd 20.11.23	14/11/23	7032		-£29.98	-£1.43	-£28.55	Pozitive 234142 - PC Office - Gas	Gas Charges - PC Office - 1st-31st October 2023	135/7
dd 20.11.23	14/11/23	7112		£29.98	£1.43	£28.55	Pozitive 234142 - PC Office - Gas	Contra (part payment) for tn 7032, Gas Charges - PC Office - 1st-31st October 2023	135/7
dd 20.11.23	14/11/23	7113		£277.94	£13.24	£264.70	Pozitive 234142 - PC Office - Gas	Part payment , tn 7032 - Previous payment allocated to incorrect account, Gas Charges - PC Office -	135/7
dd 18.11.23	15/11/23	7030		£87.31	£4.16	£83.15	Pozitive 233076 - PC Office - Electricity	Electricity Charges - PC OFFICE - 1st to 31st October 2023	135/1
Debit Card 15/11	15/11/23	7035		£6.89	£0.00	£6.89	Costco Thurmaston	Office Supplies	130/15
BACS - 2023-10-31	16/11/23	6985		£46.50	£7.75	£38.75	Eastern Shires Purchasing Organisation	See parts...	101/12
dd 20.11.23	17/11/23	7031		£149.32	£7.11	£142.21	Pozitive Energy - 289073 - Pavilion - Gas	Gas Charges - Pavilion - 1st October - 31st October 2023	101/12
Debit 17.11.23	20/11/23	7046		£39.10	£5.30	£33.80	M&P Fittings	Replacement Lock for Pavilion Toilet Door	101/12
DD 28.11.23	28/11/23	7071		£23.85	£0.00	£23.85	Water Plus	Water Charges - Pavilion - 12th October 2023 - 12th November 2023	101/12
dd 29.11.23	29/11/23	7069		£14.60	£0.00	£14.60	Water Plus	Water Charges - Community Centre - 13th October 2023 - 6th November 2023	122/7
dd 29.11.23	29/11/23	7070		£23.25	£0.00	£23.25	Water Plus	Water Charges - Parish Council Office - 13th October 2023 - 13th November 2023	135/8
BACS - 2023-11-30	30/11/23	7009		£13.98	£0.00	£13.98	J Lovatt	Office Supplies - reibursement	130/8

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BACS - 2023-11-30	30/11/23	7010		£504.00	£84.00	£420.00	Data One Limited	Broadband for CCTV sites x August 2023 - October 2023 x 3 months	140
BACS - 2023-11-30	30/11/23	7011		£31.00	£5.16	£25.84	Data One Limited	Cloud Hosting - NOVEMBER 2023	130/20
BACS - 2023-11-30	30/11/23	7012		£25.07	£4.18	£20.89	Eden Springs UK Ltd	Water Cooler hire - 28th September 2023 - 30th November 2023 + 4 x waters	130/8
BACS - 2023-11-30	30/11/23	7013		£91.62	£15.27	£76.35	Eastern Shires Purchasing Organisation	Door Closer for CC	122/3
BACS - 2023-11-30	30/11/23	7014		£91.62	£15.27	£76.35	Eastern Shires Purchasing Organisation	Door Closer for CC	122/3
BACS - 2023-11-30	30/11/23	7015		£64.68	£10.78	£53.90	Eastern Shires Purchasing Organisation	Handtowels for CC	122/8
BACS - 2023-11-30	30/11/23	7016		£47.94	£7.99	£39.95	Eastern Shires Purchasing Organisation	Office Supplies	135/4
BACS - 2023-11-30	30/11/23	7017		£960.00	£160.00	£800.00	GES (Leicester) Limited	Water Testing - Sports Pavilion	101/5
BACS - 2023-11-30	30/11/23	7018		£980.00	£0.00	£980.00	Alan Higgs Home & Garden Maintenance Services	October 'Handyman Services' - contractor	132/17
BACS - 2023-11-30	30/11/23	7022		£15,806.64	£2,634.44	£13,172.20	Mac Groundwork Contractors Ltd	Sileby Memorial Park - QUOTE DC1255 - EXTRA FOOTPATH - GIBSON ROAD	101/6
BACS - 2023-11-30	30/11/23	7023		£154.98	£25.83	£129.15	Soar Valley Life	August 2023 Parish Council Leaflet	130/8
BACS - 2023-11-30	30/11/23	7025		£3,655.00	£609.17	£3,045.83	Sportsground Maintenance & Machinery	Grounds Maintenance Contract	104/1
BACS - 2023-11-30S	30/11/23	7033		£16,473.17	£0.00	£16,473.17	Staff Costs	NOVEMBER 2023 Payroll	132/13
BACS - 2023-12-04	04/12/23	7021		£48,420.96	£8,070.16	£40,350.80	Mac Groundwork Contractors Ltd	Sileby Memorial Park - QUOTE DC1086 - ENTRANCE WORKS S106	101/6
Debit	04.12.23	7045		£332.40	£55.40	£277.00	Leicester Sound & Lighting	Sound Equipment for Sileby Christmas Switch On - 2023	130/10
BACS - 2023-12-05	05/12/23	7020		£47,937.90	£7,989.65	£39,948.25	Mac Groundwork Contractors Ltd	Sileby Memorial Park Footpath - S106	101/6
dd Dec 2023	11/12/23	7047		£19.26	£3.21	£16.05	Orbtalk Limited	Telephone Charges - Billing Period - 1st-30th November 2023	130/1
dd 14.12.23	11/12/23	7054		£192.85	£9.18	£183.67	Pozitive Energy - 289073 - Pavilion - Electricity	Electricity Charges - Pavilion -1st -30th November 2023	101/12
	11/12/23	7114		£-307.92	£-14.67	£-293.25	Pozitive 234142 - PC Office - Gas	Balance due, tn 7032 - Gas Charges - PC Office - 1st-31st October 2023	135/7

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Start of year 01/04/23

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading	
	11/12/23	7115		£307.92	£14.67	£293.25	Pozitive 234142 - PC Office - Gas	Contra (part payment) for tn 7114, Balance due, tn 7032 - Gas Charges - PC Office - 1st-31st October 2023	135/7
	11/12/23	7116		£62.24	£2.96	£59.28	Pozitive 234142 - PC Office - Gas	Part payment , tn 7114 - , Balance due, tn 7032 - Gas Charges - PC Office - 1st-31st October 2023	135/7
dd 15.12.23	12/12/23	7055		£18.16	£0.86	£17.30	Pozitive 234139 - Cemetery - Electricity	Electricity Charges - Cemetery - 1st--30th November 2023	118/3
dd 16.12.23	12/12/23	7056		£144.53	£6.88	£137.65	Pozitive Energy - 289073 - Pavilion - Gas	Gas Charges - Pavilion - 1st - 30th November 2023	101/12
dd 15.12.23	12/12/23	7093		£94.09	£4.48	£89.61	Pozitive 233076 - PC Office - Electricity	Electricity Charges - PC OFFICE - 1st-30th November 2023	135/1
	12/12/23	7118		£9.58	£0.00	£9.58	Costco Thurmaston	Handwash for Parish Council office (lost receipt)	130/8
DD 16.12.23	13/12/23	7057		£267.37	£12.73	£254.64	Pozitive 475769 - CC - Electricity	Electricity Charges - Community Centre - 1st - 30th November 2023	122/5
DD 16.12.23	13/12/23	7119		-£267.37	-£12.73	-£254.64	Pozitive 475769 - CC - Electricity	Contra (part payment) for tn 7057, Electricity Charges - Community Centre - 1st - 30th November 2023	122/5
DD 16.12.23	13/12/23	7120		£233.81	£11.13	£222.68	Pozitive 475769 - CC - Electricity	Part payment , tn 7057 - , Electricity Charges - Community Centre -1st - 30th November 2023	122/5
	14/12/23	7034		£1,187.00	£0.00	£1,187.00	Charnwood Borough Council	Non-Domestic Rate Bill - 2023/24 - see parts DEC 2023	101/12
DEBIT 19/12	19/12/23	7051		£166.80	£27.80	£139.00	Sign Shop (Loughborough) Limited	Christmas Banner	130/10
DD 21.10.23	21/12/23	7091		£21.68	£1.03	£20.65	Pozitive 477295 - CC - Gas	Gas Charges - CC - 1st-31st August 2023	122/6
DD 21.10.23	21/12/23	7122		-£21.68	-£1.03	-£20.65	Pozitive 477295 - CC - Gas	Contra (part payment) for tn 7091, Gas Charges - CC - 1st-31st August 2023	122/6
DD 21.10.23	21/12/23	7123		£187.20	£8.91	£178.29	Pozitive 477295 - CC - Gas	Part payment , tn 7091 - , Gas Charges - CC - 1st-31st August 2023	122/6
BACS - 2023-12-29	22/12/23	7036		£19.45	£0.00	£19.45	Heaps Hardware Stores	General DIY Supplies	122/3
BACS - 2023-12-29	22/12/23	7038		£42.99	£0.00	£42.99	J Lovatt	Reimbursement for Costco Purchase - Xmas Lights - Cemetery Tree	118/8
BACS - 2023-12-29	22/12/23	7039		£222.00	£37.00	£185.00	The Cumbria Clock Company Limited	Sileby Church Clock	130/9
BACS - 2023-12-29	22/12/23	7040		£360.00	£60.00	£300.00	Data One Limited	Off-site Security Back-Ups - December 2023 - December 2024	130/20

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BACS - 2023-12-29	22/12/23	7041		£31.00	£5.16	£25.84	Data One Limited	Cloud Hosting - DECEMBER 2023
BACS - 2023-12-29	22/12/23	7042		£184.74	£30.79	£153.95	Eastern Shires Purchasing Organisation	Cleaning Supplies - CC
BACS - 2023-12-29	22/12/23	7043		£540.00	£0.00	£540.00	Alan Higgs Home & Garden Maintenance Services	November 'Handyman Services' - contractor
BACS - 2023-12-29	22/12/23	7048		£1,891.20	£315.20	£1,576.00	Mac Groundwork Contractors Ltd	Project Park! - Gibson Road Entrance - SPC FUNDING
BACS - 2023-12-29	22/12/23	7049		£18,626.40	£3,104.40	£15,522.00	Mac Groundwork Contractors Ltd	Sileby Memorial Park Footpath - S106
BACS - 2023-12-29	22/12/23	7052		£162.79	£27.13	£135.66	Soar Valley Life	November 2023 Parish Council Leaflet
BACS - 2023-12-29	22/12/23	7053		£3,655.00	£609.17	£3,045.83	Sportsground Maintenance & Machinery	Grounds Maintenance Contract
BACS - 2023-12-29	22/12/23	7059		£373.87	£62.31	£311.56	ADT Fire and Security Plc	CCTV Maintenance - Cemetery - 5th December 2023 - 4th December 2024
BACS - 2023-12-29	22/12/23	7060		£20.40	£3.40	£17.00	Edge IT SYSTEMS Limited	Finance band upgrade - Admin Fee
BACS - 2023-12-29	22/12/23	7061		£18.00	£3.00	£15.00	Eastern Shires Purchasing Organisation	Fire Signage - CC
BACS - 2023-12-22	22/12/23	7062		£1,950.00	£0.00	£1,950.00	Marco's Memorials	To make safe 10 headstones - Sileby Cemetery
BACS - 2023-12-29	22/12/23	7064		£9.58	£1.59	£7.99	J Lovatt	Reimbursement - Costco - Hand Soap
BACS - 2023-12-29	22/12/23	7065		£12.58	£2.10	£10.48	J Lovatt	Reimbursement - Amazon - Wooden Christmas Starts
BACS - 2023-12-29	22/12/23	7067		£5,212.00	£0.00	£5,212.00	Sileby Community Library	Annual Grant
BACS - 2023-12-07	22/12/23	7068		£160.00	£26.67	£133.33	Southworth Developments Limited	Replacement Window for damaged caused by Contractor
BACS - 2023-12-29	22/12/23	7072		£660.00	£110.00	£550.00	Zonal Fire Services Limited	see parts...
BACS - 2023-12-29S	22/12/23	7073		£12,886.78	£0.00	£12,886.78	Staff Costs	DECEMBER 2023 Payroll
BACS - 2023-12-29	22/12/23	7074		£20.57	£0.00	£20.57	Heaps Hardware Stores	see parts
BACS - 2023-12-29	22/12/23	7075		£4,200.00	£700.00	£3,500.00	George Walker Ltd	Removal of Conifers - Sileby Cemetery

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BACS - 2023-12-29	22/12/23	7080		£396.00	£66.00	£330.00	Syston Doors	Servicing of Shutters - CC * Pavilion 101/12
BACS - 2023-12-29	22/12/23	7081		£222.00	£37.00	£185.00	The Cumbria Clock Company Limited	Redlands School Clock Service 130/9
DD 17.12.23	27/12/23	7037		£94.48	£15.75	£78.73	Biffa Waste Services Limited	Park Litter Disposal - 17th November 2023 101/5
BACS - 2023-12-28	28/12/23	7050		£35,646.40	£5,941.07	£29,705.33	Mac Groundwork Contractors Ltd	Sileby Memorial Park - QUOTE DC1086 - ENTRANCE WORKS S106 101/6
BACS - 2023-12-28	28/12/23	7063		£11,873.88	£1,978.98	£9,894.90	Red Kite Network Limited	Project Park consultancy fee 101/6
dd 29.12.23	29/12/23	7077		£14.13	£0.00	£14.13	Water Plus	Water Charges - Community Centre - 13th November - 13th December 2023 122/7
dd 28.12.23	29/12/23	7078		£20.29	£0.00	£20.29	Water Plus	Water Charges - Pavilion - 12th November 2023 - 12th December 2023 101/12
dd 29.12.23	29/12/23	7079		£22.60	£0.00	£22.60	Water Plus	Water Charges - Parish Council Office - 13th November 2023 - 13th December 2023 135/8
Total				£269,870.64	£33,990.08	£235,880.56		