

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 30/06/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
BACS - 2023/04/03	03/04/23	6731		£292.24	£48.71	£243.53	East Goscote Plumbers Ltd	Repair - Primary Room Boiler - Glow Worm 122/11
dd 03.04.23	03/04/23	6744		£45.64	£2.17	£43.47	Gazprom Energy	Gas Charges - Pavilion - 1st - 28th February 2023 101/12
	03/04/23	6833		£241.67	£0.00	£241.67	E-on Energy Ltd	Direct Debit taken out in error - refunded on 28th April 2023 122/6
Debit Card - May 23	05/04/23	6759		£23.49	£3.92	£19.57	Amazon UK	Door Closer for kitchen - CC 122/3
DD 09.04.23	11/04/23	6735		£55.43	£9.24	£46.19	Biffa Waste Services Limited	Park Litter Disposal - 10th March 2023 101/5
DD 10.04.23	11/04/23	6760		£272.23	£45.37	£226.86	British Telecommunications Business Communications	CCTV broadband charges - 1st -31st March 2023 140
DD 13.04.23	11/04/23	6778		£766.67	£127.78	£638.89	Pozitive 233076 - CC - Gas	Community Centre Gas Charges - 1st-31st March 2023 122/6
DD APRIL 2023	11/04/23	6785		£18.69	£3.11	£15.58	Orbtalk Limited	Telephone Charges - PC Office - 1st - 31st March 2023 130/1
BACS - APRIL	13/04/23	6734		£3,540.00	£590.00	£2,950.00	Edwards & Edwards Consultancy Limited	Highway Consultancy Service - Stage 3 - Project Park 101/6
dd 14th of each mth	14/04/23	6774		£1,181.97	£0.00	£1,181.97	Charnwood Borough Council	Non-Domestic Rate Bill - 2023/24 - see parts 101/12
DD 15.04.22	17/04/23	6754		£180.53	£0.00	£180.53	Water Plus	Water Charges - Cemetery - 1ST April 2023 - 1st April 2024 118/2
DD 19.04.23	17/04/23	6777		£99.40	£4.73	£94.67	Pozitive 233076 - PC Office - Electricity	Parish Council Electricity Charges - 1st-31st March 2023 135/1
DD 19.04.23	17/04/23	6779		£475.31	£79.22	£396.09	Pozitive 234142 - CC - Electricity	Electricity Charges - Community Centre - 1st-31st March 2023 122/5
DD 18.04.23	18/04/23	6775		£201.14	£9.58	£191.56	E-on Energy Ltd	Electricity Charges - Sports Pavilion - 1st-31st March 2023 101/12
credit	18/04/23	6797		-£5.74	-£0.27	-£5.47	E-on Energy Ltd	Credit note for Elec Charges - Sports Pavilion ERBS 101/12
DD 21.04.23	19/04/23	6780		£20.78	£0.99	£19.79	Pozitive 234139 - Cemetery - Electricity	Electricity Charges - Cemetery - 1st-31st March 2023 118/1
Debit Card 21.04..23	24/04/23	6805		£244.46	£40.74	£203.72	Reach Publishing Services Limited	Public Notices for Tenders - Project Park! 101/6
Debit Card 21.04.23	24/04/23	6807		£37.14	£6.20	£30.94	Screwfix	See parts... 122/3
	26/04/23	6767		-£603.72	-£100.62	-£503.10	Red Kite Network Limited	Project Park consultancy fee - PAID TWICE IN ERROR - CREDIT TO BE RAISED FOR RETURN OF PAYMENT 101/6

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DD 26.04.23	26/04/23	6776		£317.52	£15.12	£302.40	NPOWER Business Solutions	CCTV Unmetered Supply - Sileby Memorial Park - 1st Jan - 31st March 2023 140
DD April 2023	26/04/23	6789		£119.60	£0.00	£119.60	The People's Pension	Pension Costs - April 2023 132/30
DD April 2023	27/04/23	6832		£18.00	£3.00	£15.00	Data One Limited	Cloud Hosting - April 2023 130/20
BACS - 2023-04-28	28/04/23	6749		£84.24	£14.04	£70.20	Eastern Shires Purchasing Organisation	Paper Towels for CC 122/8
BACS - 2023-04-28	28/04/23	6750		£378.00	£63.00	£315.00	FireProof Limited	Annual Fire Extinguisher Service - March 2023 - see parts 135/4
BACS - 2023-04-28	28/04/23	6752		£41.81	£0.00	£41.81	Heaps Hardware Stores	DIY Supplies 135/3
BACS - 2023-04-28	28/04/23	6753		£557.83	£92.97	£464.86	Initial Washroom Hygiene - Rentokil	2023/24 Contract 122/13
BACS - 2023-04-28	28/04/23	6761		£4,908.00	£818.00	£4,090.00	Dampco	Damp Proofing - Wesleyan Room 122/3
BACS - 2023-04-28	28/04/23	6763		£40.00	£0.00	£40.00	Leicestershire & Rutland Association of Parish & Local Councils	Confidential Session Training - Deputy Clerk - 28th March 2023 130/14
BACS - 2023-04-28	28/04/23	6764		£3,655.00	£609.17	£3,045.83	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/1
BACS - 2023-04-28	28/04/23	6765		£672.00	£112.00	£560.00	The Community Heartbeat Trust	see parts - defib batteries 130/8
	28/04/23	6771		-£1.02	-£0.05	-£0.97	E-on Energy Ltd	Electricity Charges - Parish Council Office - 1st February - 2nd February 2023 - payment taken twice in error - credit due 135/1
	28/04/23	6773		-£11.26	-£0.54	-£10.72	E-on Energy Ltd	CREDIT Gas Charges - PC Office - 1st - 2nd February 2023 - payment taken twice in error - credit due 135/7
BACS - 2023-04-28A	28/04/23	6781		£1,091.64	£181.94	£909.70	Edge IT SYSTEMS Limited	Finance and Cemetery Software Package - 9th May 2023 - 8th May 2024 130/20
BACS - 2023-04-28A	28/04/23	6782		£95.00	£0.00	£95.00	Institute of Cemetery and Crematorium Management	ICCS Subscription - 2023/24 130/6
BACS - 2023-04-28A	28/04/23	6783		£19.22	£3.20	£16.02	Mr & Mrs Matlock	Reimbursement for Bolts etc - Repairs to Cemetery fencing 118/8
BACS - 2023-04-28A	28/04/23	6784		£1,134.03	£0.00	£1,134.03	Leicestershire & Rutland Association of Parish & Local Councils	LRALC & NALC Membership 2023/24 130/6
BACS - 2023-04-28A	28/04/23	6786		£3,900.00	£650.00	£3,250.00	Seagrave Tree Services	Removal of Conifer Trees - Cemetery 118/4

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BACS - 2023-04-28A	28/04/23	6787		£35.00	£0.00	£35.00	J Lovatt	Reimbursement for eye test 130/8
BACS - 2023-04-28S	28/04/23	6788		£14,626.49	£0.00	£14,626.49	Staff Costs	April Payroll 132/13
BACS - 2023-04-28A	28/04/23	6790		£154.94	£25.82	£129.12	Soar Valley Life	Leaflet for magazine 130/8
BACS - 2023-04-28A	28/04/23	6791		£87.04	£14.51	£72.53	Anglia Sign Casting Limited	Plaque for Woodley 118/8
BACS - 2023-04-28A	28/04/23	6792		£92.23	£15.37	£76.86	Konica Minolta Business Solutions East Ltd	Photocopier Rental - 15th April - 14th July 2023 130/11
DD 28.04.23	28/04/23	6794		£29.87	£0.00	£29.87	Water Plus	Water Charges - Pavilion - 12th March to 12th April 2023 101/12
	28/04/23	6834		-£241.67	£0.00	-£241.67	E-on Energy Ltd	Direct Debit taken out in error - refunded on 28th April 2023 122/6
DD 29.04.23	02/05/23	6795		£24.92	£0.00	£24.92	Water Plus	Water Charges - Parish Council Office - 13th March - 13th April 2023 135/8
DD 29.04.23	02/05/23	6796		£12.48	£0.00	£12.48	Water Plus	Water Charges - Community Centre - 13th March - 13th April 2023 122/7
DD 30.04.23	02/05/23	6838		£56.69	£9.45	£47.24	Biffa Waste Services Limited	Park Litter Disposal - 31ST March 2023 101/5
DD 05.05.23	05/05/23	6801		£471.16	£78.53	£392.63	E-on Energy Ltd	Electricity Charges - Community Centre - 31st January - 1st February 2023 - FINAL BILL 122/5
DD - 04.05.23	05/05/23	6802		£56.58	£2.69	£53.89	Gazprom Energy	Gas Charges - Pavilion - 1st March - 31st March 2023 101/12
Debit Card 02.05.23	05/05/23	6812		£35.87	£2.52	£33.35	Amazon UK	Office Supplies 130/8
DD 07.05.23	09/05/23	6815		£17.48	£2.91	£14.57	Orbtalk Limited	Telephone Charges 1st-30th April 2023 130/1
DD 11.05.23	11/05/23	6813		£86.40	£14.40	£72.00	British Telecommunications Business Communications	CCTV broadband - one off charge at end of contract 140
DD 14.05.23	15/05/23	6798		£1,187.00	£0.00	£1,187.00	Charnwood Borough Council	Non-Domestic Rate Bill - 2023/24 - see parts 101/12
DD 14.05.23	15/05/23	6799		£37.79	£6.30	£31.49	Biffa Waste Services Limited	Park Litter Disposal - 14th April 2023 101/5
002362	17/05/23	6793		£2,500.00	£0.00	£2,500.00	Sapphire Roofing & Building Limited	Repairs to exterior CC Wall - repointing 122/3
DD 20.05.23	17/05/23	6818		£258.80	£12.32	£246.48	Pozitive 233076 - CC - Gas	Gas Charges - CC - 1st April to 30th April 2023 122/6
dd 20.02.23	17/05/23	6819		£16.16	£0.77	£15.39	Pozitive 234139 - Cemetery - Electricity	Electricity Charges - Cemetery - 1st-30th April 2023 118/3

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dd 20.05.23	17/05/23	6820		£386.87	£64.48	£322.39	Pozitive 234142 - CC - Electricity	Electricity Charges - Community Centre - 1st-30th April 2023 122/5
dd 20.05.23	17/05/23	6821		£69.33	£3.30	£66.03	Pozitive 233076 - PC Office - Electricity	Electricity Charges - PC Office - 1st-30th April 2023 135/1
dd 18.05.23	18/05/23	6817		£181.06	£8.62	£172.44	E-on Energy Ltd	Electricity Charges - Sports Pavilion - 1st-30th April; 2023 101/12
DD	24/05/23	6810		£119.60	£0.00	£119.60	The People's Pension	Pension Costs - May 2023 132/30
23.05.23 debit card	24/05/23	6837		£53.42	£7.57	£45.85	Costco Thurmaston	See parts... 122/8
dd 28.05.23	30/05/23	6826		£20.29	£0.00	£20.29	Water Plus	Water Charges - Pavilion - 12th April - 12th May 2023 101/12
BACS - 2023-05-31	31/05/23	6800		£120.00	£20.00	£100.00	Charnwood Borough Council	Pest Control - Community Centre 122/13
BACS - 2023-05-31	31/05/23	6803		£55.73	£9.29	£46.44	Konica Minolta Business Solutions East Ltd	Photo-copier Charges 15th January - 14th April 2023 130/11
BACS - 2023-05-31	31/05/23	6804		£361.01	£0.00	£361.01	Legal & General	Ill Health Liability - Pension 132/6
BACS - 2023-05-31	31/05/23	6806		£300.00	£50.00	£250.00	Seagrave Tree Services	Removal of Hawthorn Tree - Memorial Park 101/5
BACS - 2023-05-31	31/05/23	6808		£110.40	£18.40	£92.00	Sign Shop (Loughborough) Limited	Dog Fouling Signs 101/2
BACS - 2023-05-31S	31/05/23	6809		£13,649.28	£0.00	£13,649.28	Staff Costs	May 2023 Payroll 132/13
BACS - 2023-05-31	31/05/23	6814		£31.60	£5.27	£26.33	Online Playgrounds (Fenland Leisure Products Ltd)	Parts for basket swing 101/1
BACS - 2023-05-31	31/05/23	6816		£3,655.00	£609.17	£3,045.83	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/1
dd 30.05.23	31/05/23	6827		£14.13	£0.00	£14.13	Water Plus	Water Charges - Community Centre - 13th April - 13th May 2023 122/7
dd 30.05.23	31/05/23	6828		£25.67	£0.00	£25.67	Water Plus	Water Charges - Parish Council Office - 13th April to 13th May 2023 135/8
BACS - 2023-05-31	31/05/23	6829		£326.04	£54.34	£271.70	ADT Fire and Security Plc	CCTV charges for call out to SCS - refused access and associated credits 140
DD 01.06.23	01/06/23	6836		£31.83	£1.52	£30.31	Gazprom Energy	Gas Charges - Pavilion - 1ST-30TH APRIL 2023 101/12
DD 12.06.23	09/06/23	6849		£72.22	£3.44	£68.78	Pozitive 233076 - CC - Gas	Gas Charges - CC - 1st-31st May 2023 122/6
DD 06.06.23	09/06/23	6856		£14.35	£2.39	£11.96	Orbtalk Limited	Telephone Charges - 1st-31st May 2023 130/1

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DD 11.06.23	12/06/23	6830		£79.36	£13.23	£66.13	Biffa Waste Services Limited	Park Litter Disposal - 12TH May 2023	101/5
DD 15.06.23	12/06/23	6859		£69.45	£3.31	£66.14	Pozitive 233076 - PC Office - Electricity	Electricity Charges - 1st-31st May 2023 - PC Office	135/1
dd 15.06.23	12/06/23	6864		£18.81	£0.90	£17.91	Pozitive 234139 - Cemetery - Electricity	Electricity Charges - Cemetery - 1st - 31st May 2023	118/3
DD 14.06.23	14/06/23	6835		£1,187.00	£0.00	£1,187.00	Charnwood Borough Council	Non-Domestic Rate Bill - 2023/24 - see parts	101/12
DD 19.06.23	16/06/23	6897		£372.83	£62.14	£310.69	Pozitive 234142 - CC - Electricity	Electricity Charges - Community Centre - 1st-31st May 2023	122/5
DD 20.06.23	20/06/23	6862		£200.59	£9.55	£191.04	E-on Energy Ltd	Electricity Charges - Sports Pavilion - 1st-3st May 2023	101/12
	21/06/23	6848		£119.60	£0.00	£119.60	The People's Pension	Pension Costs - JUNE 2023	132/30
DD 20.05.23	26/06/23	6822		£27.60	£1.31	£26.29	Pozitive 2234142 - PC Office - Gas	Gas Charges - PC Office - 2nd February 2023 - 8th February 2023	135/7
dd 20.05.23	26/06/23	6823		£52.20	£2.49	£49.71	Pozitive 2234142 - PC Office - Gas	Gas Charges - PC Office - 9TH February - 28th February 2023	135/7
dd 20.05.23	26/06/23	6824		£80.92	£3.85	£77.07	Pozitive 2234142 - PC Office - Gas	Gas Charges - PC Office - 1st-31st March 2023	135/7
dd 20.05.23	26/06/23	6825		£132.11	£6.29	£125.82	Pozitive 2234142 - PC Office - Gas	Gas Charges - PC Office -1st-30th April 2023	135/7
dd 26.06.23	26/06/23	6865		£64.92	£3.09	£61.83	Pozitive 2234142 - PC Office - Gas	Gas Charges - PC Office - 1st-31st May 2023	135/7
	27/06/23	6855		£17.48	£2.91	£14.57	Orbtalk Limited	Telephone Charges 1st-30th April 2023	130/1
	27/06/23	6860		-£17.48	-£2.91	-£14.57	Orbtalk Limited	Telephone Charges 1st-30th April 2023 - txn duplicated in error	130/1
Debit Card 26/06	27/06/23	6872		£34.96	£5.83	£29.13	Amazon UK	Mortar for War Memorial	101/1
dd 28.06.23	28/06/23	6869		£23.85	£0.00	£23.85	Water Plus	Water Charges - Pavilion - 12th May 2023 - 12th June 2023	101/12
dd 29.06.23	29/06/23	6870		£23.25	£0.00	£23.25	Water Plus	Water Charges - Parish Council Office - 13th May to 13th June 2023	135/8
dd 29.06.23	29/06/23	6871		£14.60	£0.00	£14.60	Water Plus	Water Charges - Community Centre - 113th May - 13th June 2023	122/7
in credit	30/06/23	6758		£3.60	£0.60	£3.00	Waterlogic GB Ltd now Culligan	Water Cooler Rental MARCH 2023	130/8
	30/06/23	6769		-£7.20	-£1.20	-£6.00	Waterlogic GB Ltd now Culligan	payment made twice in error - credit due	130/8

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in credit	30/06/23	6831		£3.60	£0.60	£3.00	Waterlogic GB Ltd now Culligan	Water Cooler hire - April 2023 & associated credit	135/4
BACS - 2023-06-30	30/06/23	6839		£3.60	£0.60	£3.00	Waterlogic GB Ltd now Culligan	Water Cooler Hire - May 2023	130/8
BACS - 2023-06-30	30/06/23	6840		£790.75	£131.79	£658.96	Data One Limited	Installation of new broadband for CCTV sites x 4	140
BACS - 2023-06-30	30/06/23	6841		£114.90	£19.15	£95.75	Eastern Shires Purchasing Organisation	SEE PARTS...	130/4
BACS - 2023-06-30	30/06/23	6842		£50.28	£8.38	£41.90	Eastern Shires Purchasing Organisation	Cleaning Supplies	122/8
BACS - 2023-06-30	30/06/23	6843		£171.66	£28.61	£143.05	Eastern Shires Purchasing Organisation	SEE PARTS...	130/4
BACS - 2023-06-30	30/06/23	6844		£63.24	£10.54	£52.70	George Walker Ltd	Wood to replace fencing panels on Play Area - Memorial Park	101/1
BACS - 2023-06-30	30/06/23	6845		£52.00	£0.00	£52.00	Mr & Mrs Matlock	Reimbursement for supplies for work at the Cemetery & Fuel (no receipt for one chain and fuel)	118/8
BACS - 2023-06-30	30/06/23	6846		£7.00	£1.17	£5.83	Michael Pendery	Reimbursement - Petrol - strimmer	118/8
BACS - 2023-06-30A	30/06/23	6847		£13,877.18	£0.00	£13,877.18	Staff Costs	JUNE 2023 Payroll	132/13
BACS - 2023-06-30	30/06/23	6851		£18.00	£3.00	£15.00	Data One Limited	Cloud Hosting - May 2023	130/20
BACS - 2023-06-30	30/06/23	6852		£18.00	£3.00	£15.00	Data One Limited	Cloud Hosting - June 2023	130/20
BACS - 2023-06-30	30/06/23	6853		£8.90	£0.00	£8.90	Heaps Hardware Stores	DIY SUPPLIES	130/8
BACS - 2023-06-30	30/06/23	6854		£23.72	£0.00	£23.72	Leicestershire & Rutland Association of Parish & Local Councils	Internal Audit Service Mileage	130/2
BACS - 2023-06-30	30/06/23	6857		£3,655.00	£609.17	£3,045.83	Sportsground Maintenance & Machinery	Grounds Maintenance Contract	104/1
BACS - 2023-06-30	30/06/23	6858		£4,813.44	£802.24	£4,011.20	Ellis Whittam Limited	Year 5 of Year 5 Contract - H&S & Employment	130/8
DD 30.06.23	30/06/23	6863		£32.75	£1.56	£31.19	Gazprom Energy	Gas Charges - Pavilion - 1ST-31ST MAY 2023	101/12

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Total				£89,452.47	£6,207.30	£83,245.17		