

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/04/24 and 30/06/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
dd 29.03.24	02/04/24	7210		£130.76	£0.00	£130.76	Water Plus	Water Charges - Community Centre - 122/7
DD	02/04/24	7263		£102.02	£17.00	£85.02	Biffa Waste Services Limited	Park Litter Disposal - 1st March 20 101/5
dd 11.04.24	08/04/24	7252		£458.51	£76.42	£382.09	Pozitive 477295 - CC - Gas	Gas Charges - CC - 1st March - 31st 122/6
DD 12.04.24	09/04/24	7237		£77.95	£3.71	£74.24	Pozitive Energy - 289073 - Pavilion - Gas	Gas Charges - Pavilion - 1st to 31s 101/12
	09/04/24	7239		£88.00	£4.19	£83.81	Pozitive 234142 - PC Office - Gas	Gas Charges - Parish Council Office 135/7
DD APRIL 2024	10/04/24	7234		£21.81	£3.63	£18.18	Orbtalk Limited	Parish Council office phone charges 130/1
dd 15.04.24	12/04/24	7238		£169.31	£8.06	£161.25	Pozitive Energy - 289073 - Pavilion - Electricity	Pavilion Electricity - 1st - 31st M 101/12
dd 15.04.24	15/04/24	7200		£207.70	£0.00	£207.70	Water Plus	Water Charges - Cemetery - 1ST Apri 118/2
dd 14.04.24	15/04/24	7222		£34.01	£5.67	£28.34	Biffa Waste Services Limited	Park Litter Disposal - 15th March 2 101/5
DD 14.04.24	15/04/24	7232		£1,210.75	£0.00	£1,210.75	Charnwood Borough Council	Non-Domestic Rate Bill - 2024/25 122/1
dd 21.04.24	18/04/24	7253		£124.92	£5.95	£118.97	Pozitive 234139 - Cemetery - Electricity	Electricity Charges - Cemetery Chap 118/3
17.04.24	18/04/24	7272		£18.83	£3.14	£15.69	Gibbs Industrial Fasteners	Supplies for lock-up roof - Memoria 101/1
BACS - 2024-04-19 N	19/04/24	7236		£3,339.03	£0.00	£3,339.03	Inland Revenue	April 2024 132/9
BACS - 2024-04-19 N	19/04/24	7240		£1,230.00	£205.00	£1,025.00	Zonal Fire Services Limited	Emergency Lighting Repairs / Instal 122/21
Debit Card - 23/04	24/04/24	7266		£23.04	£3.84	£19.20	George Walker Ltd	Timber for park 101/1
BACS - 2024-04-24	24/04/24	7271		£56.63	£0.00	£56.63	Alan Higgs Home & Garden Maintenance Services	Reimbursement - supplies for Commun 122/13
DD 18.03.24	25/04/24	7201		£0.41	£0.02	£0.39	Pozitive 233076 - PC Office - Electricity	Electricity Charges - PC OFFICE - 135/1
DD APRIL 2024	25/04/24	7241		£750.89	£35.76	£715.13	NPOWER Business Solutions	Unmetered Electricity Supply - Memo 140
DD 25.04.24	25/04/24	7256		£27.22	£0.00	£27.22	Water Plus	Water Charges - Sports Pavilion - 1 101/12
DD 27.04.24	29/04/24	7254		£23.55	£0.00	£23.55	Water Plus	Water Charges - Parish Council Offi 135/8
26.04.24	29/04/24	7280		£197.32	£32.89	£164.43	Simply Extinguishers	Replacement fire extinguishers - Pa 101/12
BACS - 2024-04-30	30/04/24	7223		£16.60	£1.15	£15.45	Michael Pendery	Reimbursement - Petrol and wire for 118/8

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BACS - 2024-04-30	30/04/24	7225		£588.97	£98.16	£490.81	Initial Washroom Hygiene - Rentokil	2024/25 Contract 122/13
BACS - 2024-04-30	30/04/24	7226		£28.80	£4.80	£24.00	Newton Newton Flags & Banner Makers Ltd	D DAY FLAG 130/8
BACS - 2024-04-30	30/04/24	7227		£380.40	£63.40	£317.00	UK SAFETY MANAGEMENT	Fire Extinguisher Testing - see parts 101/12
BACS - 2024-04-30	30/04/24	7229		£4.21	£0.70	£3.51	Eden Springs UK Ltd	Water Cooler hire - APRIL 2024 130/8
BACS - 2024-04-30	30/04/24	7230		£3,655.00	£609.17	£3,045.83	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/1
BACS - 2029-04-30 N	30/04/24	7233		£900.00	£0.00	£900.00	Alan Higgs Home & Garden Maintenance Services	Handyman Services - March 2024 132/17
BACS - 2024-04-30 N	30/04/24	7235		£11,526.26	£0.00	£11,526.26	Staff Costs	Staff Costs - April 2024 132/13
BACS - 2024-04-30 N	30/04/24	7242		£31.00	£5.16	£25.84	Data One Limited	3CX PBX Cloud Hosting - April 2024 130/1
BACS - 2024-04-30 N	30/04/24	7243		£7.75	£0.00	£7.75	Heaps Hardware Stores	General DIY Supplies 111
BACS - 2024-04-30 N	30/04/24	7244		£2,358.00	£393.00	£1,965.00	Brown & Shaw Limited	Supply & Fit Fire Doors - Primary R 122/3
BACS - 2024-04-30 N	30/04/24	7246		£1,142.76	£190.46	£952.30	Edge IT SYSTEMS Limited	Epitaph & AdvantEDGE - 3/5 years 130/20
BACS - 2024-04-30 N	30/04/24	7247		£92.23	£15.37	£76.86	Konica Minolta Business Solutions East Ltd	Photocopier Hire Charge - 15th Apri 130/11
BACS - 2024-04-30 N	30/04/24	7248		£69.56	£11.59	£57.97	Konica Minolta Business Solutions East Ltd	Copy Charges - 15th January - 14th 130/11
BACS - 2024-04-30 N	30/04/24	7249		£362.40	£60.40	£302.00	Modern Roofs Ltd	Repairs to Sibley Cemetery Chapel 118/8
BACS - 2024-04-30 N	30/04/24	7250		£3,834.88	£639.15	£3,195.73	Red Kite Network Limited	Landscape Architect Fees - March 20 101/6
DD 30.04.24	30/04/24	7255		£42.98	£0.00	£42.98	Water Plus	Water Charges - Community Centre - 135/8
29.04.24	30/04/24	7275		£128.48	£21.41	£107.07	Meadowmania	Wildflower seeds for Gibson Road en 101/6
DD 05.05.24	07/05/24	7251		£79.15	£13.19	£65.96	Biffa Waste Services Limited	Park Litter Disposal - 5th April 20 101/5
DD 11.05.24	08/05/24	7258		£251.72	£11.99	£239.73	Pozitive 477295 - CC - Gas	Gas Charges - CC - 1st April - 30th 122/6
dd 12.05.24	09/05/24	7261		£64.54	£3.07	£61.47	Pozitive Energy - 289073 - Pavilion - Gas	Gas Charges - Pavilion - 1st-30th A 101/12

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BACS - 2024-04-30 N	10/05/24	7245		£1,956.00	£326.00	£1,630.00	The Cumbria Clock Company Limited	Repairs to Church Clock	130/9
dd 13.05.24	10/05/24	7259		£77.48	£3.69	£73.79	Pozitive 234142 - PC Office - Gas	Gas Charges - Parish Council Office	135/7
dd	10/05/24	7277		£16.41	£2.73	£13.68	Orbtalk Limited	Parish Council office phone charges	130/1
dd 14.05.24	13/05/24	7260		£227.09	£10.81	£216.28	Pozitive Energy - 289073 - Pavilion - Electricity	Pavilion Electricity - 1st - 30th A	101/12
dd 17.05.24	14/05/24	7262		£205.88	£9.80	£196.08	Pozitive 234139 - Cemetery - Electricity	Electricity Charges - Cemetery Chap	118/3
	15/05/24	7257		£1,210.00	£0.00	£1,210.00	Charnwood Borough Council	Non-Domestic Rate Bill - 2024/25	122/1
BACS paid	15/05/24	7270		£3.96	£0.66	£3.30	Eden Springs UK Ltd	Water Cooler Rental - 1st-31st Dec	130/8
16.05.24	17/05/24	7298		£3.00	£0.00	£3.00	Land Registry	Land Registry Fee	130/8
0002370	21/05/24	7231		£38.58	£0.00	£38.58	Petty Cash	SEE PARTS...	130/8
21.05.24	22/05/24	7291		£29.13	£4.86	£24.27	Amazon UK	Office Supplies - cups for PC meeti	130/8
dd 26.05.24	28/05/24	7265		£63.32	£10.55	£52.77	Biffa Waste Services Limited	Park Litter Disposal - 26th April 2	101/5
dd 25.05.24	28/05/24	7286		£27.41	£0.00	£27.41	Water Plus	Water Charges - Sports Pavilion - 1	101/12
BACS - 2024-05-29	29/05/24	7294		£8.42	£1.40	£7.02	Eden Springs UK Ltd	Water Cooler Rental SEE PARTS	130/8
DD 28.05.24	29/05/24	7316		£23.42	£0.00	£23.42	Water Plus	Water Charges - Parish Council Offi	135/8
dd 29.05.24	30/05/24	7315		£43.39	£0.00	£43.39	Water Plus	Water Charges - Community Centre -	122/7
BACS - 2024-05-31	31/05/24	7267		£1,014.00	£169.00	£845.00	Cuttlefish Multimedia Limited	Website Licence & email accounts fo	130/6
BACS - 2024-05-31	31/05/24	7268		£504.00	£84.00	£420.00	Data One Limited	CCTV CHARGES - FEB 2024 - APRIL 202	140
BACS - 2024-05-31	31/05/24	7269		£31.00	£5.16	£25.84	Data One Limited	Cloud Hosting - May 2024	130/20
BACS - 2024-05-31	31/05/24	7273		£780.00	£0.00	£780.00	Alan Higgs Home & Garden Maintenance Services	Handyman Services - April 2024	132/17
BACS - 2024-05-31	31/05/24	7274		£1,396.51	£0.00	£1,396.51	Leicestershire & Rutland Association of Parish & Local Councils	LRALC & NALC Membership 2024-25	130/6
BACS - 2024-05-31	31/05/24	7276		£2,510.00	£0.00	£2,510.00	Marco's Memorials	Headstone safety work X 10	118/8
BACS - 2024-05-31	31/05/24	7278		£12.99	£0.00	£12.99	Michael Pendery	Reimbursement - Grass seed - Cemete	118/8

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BACS - 2024-05-31	31/05/24	7279		£2,465.26	£410.88	£2,054.38	Red Kite Network Limited	Project Park! Consultancy Fee - Lan	101/6
BACS - 2024.05.31P	31/05/24	7281		£10,674.26	£0.00	£10,674.26	Staff Costs	Staff Costs - MAY 2024	132/13
BACS - 2024-05-31	31/05/24	7282		£2,910.70	£0.00	£2,910.70	Inland Revenue	MAY 2024	132/9
BACS - 2024-05-31	31/05/24	7283		£323.34	£53.89	£269.45	Eastern Shires Purchasing Organisation	Cleaning Supplies	122/8
BACS - 2024-05-31	31/05/24	7284		£41.34	£6.89	£34.45	Eastern Shires Purchasing Organisation	Cleaning Supplies	122/8
BACS - 2024-05-31	31/05/24	7285		£95.50	£15.92	£79.58	C Brewer & Sons Limited	Anti Vandal Paint - Lock Up - Memor	101/1
BACS - 2024-05-31	31/05/24	7287		£100.00	£0.00	£100.00	Institute of Cemetery and Crematorium Management	Membership 2024/25	130/6
BACS - 2024-05-31	31/05/24	7288		£3,655.00	£609.17	£3,045.83	Sportsground Maintenance & Machinery	Grounds Maintenance Contract	104/1
03.06.24	06/06/24	7295		£26.99	£0.00	£26.99	Amazon UK	Equipment for Topple Testing Angle	118/8
DD 12.06.24	10/06/24	7303		£47.18	£2.25	£44.93	Pozitive Energy - 289073 - Pavilion - Gas	Gas Charges - Pavilion - 1st--31st	101/12
dd 11.06.24	10/06/24	7304		£186.85	£8.90	£177.95	Pozitive 477295 - CC - Gas	Gas Charges - CC - 1stMay to 31st M	122/6
dd 12.06.24	10/06/24	7305		£48.08	£2.29	£45.79	Pozitive 234142 - PC Office - Gas	Gas Charges - Parish Council Office	135/7
dd 08.06.24	10/06/24	7310		£17.13	£2.85	£14.28	Telappliant - Formerly	Telephone charges - 1st-31st May 20	130/1
dd 14.06.24	11/06/24	7302		£23.99	£1.14	£22.85	Pozitive 234139 - Cemetery - Electricity	Electricity Charges - Cemetery Chap	118/3
SS 15.06.24	12/06/24	7306		£259.32	£12.35	£246.97	Pozitive Energy - 289073 - Pavilion - Electricity	Pavilion Electricity - 1st - 31st M	101/12
Refund requested	13/06/24	7290		-£2,055.67	-£97.89	-£1,957.78	NPOWER Business Solutions	Unmetered Supply - revised charges	140
DD 14.06.24	14/06/24	7289		£1,210.00	£0.00	£1,210.00	Charnwood Borough Council	Non-Domestic Rate Bill - 2024/25	122/1
17.06.24	18/06/24	7320		£41.99	£0.00	£41.99	Amazon UK	See parts	130/8
dd 23.06.24	24/06/24	7292		£94.98	£15.83	£79.15	Biffa Waste Services Limited	Park Litter Disposal - 24th May 202	101/5
BACS - 2024-06-25	25/06/24	7324		£2,976.11	£0.00	£2,976.11	Inland Revenue	JUNE 2024	132/9
DD 25.05.24	26/06/24	7317		£27.88	£0.00	£27.88	Water Plus	Water Charges - Sports Pavilion - -	101/12

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DD 27.06.24	27/06/24	7318		£24.07	£0.00	£24.07	Water Plus	Water Charges - Parish Council Offi 135/8
BACS - 2024-06-28	28/06/24	7293		£1,296.00	£216.00	£1,080.00	The Community Heartbeat Trust	New Difib - Parish Council Office 130/8
BACS - 2024-06-28	28/06/24	7296		£6,000.00	£1,000.00	£5,000.00	Glasdon Manufacturing Limited	New bins and benches - Project Park 101/6
BACS - 2024-06-28	28/06/24	7297		£340.00	£0.00	£340.00	Alan Higgs Home & Garden Maintenance Services	Handyman Services - MAY 2024 132/17
BACS - 2024-06-28	28/06/24	7299		£31.00	£5.16	£25.84	Data One Limited	Cloud Hosting - June 2024 130/20
BACS - 2024-06-28	28/06/24	7300		£63.90	£10.65	£53.25	Eastern Shires Purchasing Organisation	Bin Bags 122/8
BACS - 2024-06-28	28/06/24	7301		£171.07	£28.51	£142.56	Soar Valley Life	Village Newsletter - June 2024 - 4 130/8
BACS - 2024-06-28	28/06/24	7307		£292.36	£0.00	£292.36	Legal & General	Ill Health Liability Insurance 130/8
BACS - 2024-06-28	28/06/24	7308		£23.94	£0.00	£23.94	Leicestershire & Rutland Association of Parish & Local Councils	Internal Audit Service - 2023/24 - 130/2
BACS - 2024-06-28	28/06/24	7311		£5,651.04	£941.84	£4,709.20	Red Kite Network Limited	Project Park! Consultancy Fee - Lan 101/6
BACS - 2024-06-28	28/06/24	7312		£3,780.00	£630.00	£3,150.00	Sportsground Maintenance & Machinery	Reinstate Roadway - Sileby Memorial 101/6
BACS - 2024-06-28	28/06/24	7313		£3,655.00	£609.17	£3,045.83	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/1
BACS - 2024-06-28	28/06/24	7314		£4.94	£0.82	£4.12	J Lovatt	Reimbursement - batteries for PC of 135/4
BACS - 2024-06-28	28/06/24	7321		£2,550.00	£0.00	£2,550.00	Marco's Memorials	Headstone safety work X 10 118/8
BACS - 2024-06-28	28/06/24	7322		£19.00	£3.15	£15.85	Alan Higgs Home & Garden Maintenance Services	Reimbursement - parts for water bow 150
BACS - 2024-06-28P	28/06/24	7323		£10,913.74	£0.00	£10,913.74	Staff Costs	Staff Costs - JUNE 2024 132/13
Total				£102,026.63	£7,665.88	£94,360.75		