

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/01/24 and 31/03/24

| Payment Reference | Paid date | Tn no | Order no | Gross | Vat | Net | Details | Heading | |
|------------------------|-----------|-------|----------|-------------|------------|------------|---|---|--------|
| 002366 | 03/01/24 | 7044 | | £105,893.32 | £17,648.89 | £88,244.43 | Lightmain Company Limited | Supply & Fit MUGA | 101/6 |
| Debit Card 02/01/24 | 03/01/24 | 7130 | | £16.89 | £2.82 | £14.07 | Screwfix | Bolt set for CC repair | 122/3 |
| dd 12.11.23 | 08/01/24 | 7028 | | £151.24 | £7.20 | £144.04 | Pozitive 477295 - CC - Gas | Gas Charges - CC - 1st-31st October | 122/6 |
| dd 21.10.23 | 08/01/24 | 7029 | | £30.78 | £1.47 | £29.31 | Pozitive 477295 - CC - Gas | Gas Charges - CC - 1st-30th Septemb | 122/6 |
| dd 23.12.23 | 08/01/24 | 7084 | | £604.06 | £100.68 | £503.38 | Pozitive 477295 - CC - Gas | Gas Charges - CC - 1st-30th Novembe | 122/6 |
| dd 11.01.24 | 08/01/24 | 7085 | | £552.90 | £92.15 | £460.75 | Pozitive 477295 - CC - Gas | Gas Charges - CC - 1st-31st Decembe | 122/6 |
| DD 21.10.23 | 08/01/24 | 7090 | | -£620.56 | -£103.43 | -£517.13 | Pozitive 477295 - CC - Gas | Gas Charges - CC - 1st-31st August | 122/6 |
| | 08/01/24 | 7124 | | -£165.52 | -£7.88 | -£157.64 | Pozitive 477295 - CC - Gas | Balance due, tn 7091 - Gas Charges | 122/6 |
| 08.1.24 | 09/01/24 | 7161 | | £15.00 | £0.00 | £15.00 | B&Q | Cemetery Supplies | 118/8 |
| dd 13.01.24 | 10/01/24 | 7095 | | £117.33 | £5.59 | £111.74 | Pozitive 234142 - PC Office - Gas | Gas Charges - PC Office - 1st-31st | 135/7 |
| debit card 09/01 | 10/01/24 | 7097 | | £27.00 | £0.00 | £27.00 | Amazon UK | Office Supplies | 130/8 |
| DD 13.01.24 | 10/01/24 | 7143 | | £117.33 | £5.59 | £111.74 | Pozitive 234142 - PC Office - Gas | Gas Charges - PC Office - 1st--31st | 135/7 |
| | 10/01/24 | 7162 | | -£117.33 | -£5.59 | -£111.74 | Pozitive 234142 - PC Office - Gas | Gas Charges - PC Office - 1st-31st | 135/7 |
| dd 14.01.24 | 11/01/24 | 7088 | | £161.10 | £7.67 | £153.43 | Pozitive Energy - 289073 - Pavilion - Electricity | Electricity Charges - Pavilion -1st | 101/12 |
| dd 14.01.24 | 11/01/24 | 7092 | | £156.84 | £7.47 | £149.37 | Pozitive 233076 - PC Office - Electricity | Electricity Charges - PC OFFICE - | 135/1 |
| dd 14.01.24 | 11/01/24 | 7094 | | £19.44 | £0.93 | £18.51 | Pozitive 234139 - Cemetery - Electricity | Electricity Charges - Cemetery - 1s | 118/3 |
| DD JAN 2024 | 12/01/24 | 7107 | | £15.09 | £2.51 | £12.58 | Orbtalk Limited | Telephone Charges - Billing Period | 130/1 |
| dd 14.01.24 | 15/01/24 | 7076 | | £64.24 | £10.71 | £53.53 | Biffa Waste Services Limited | Park Litter Disposal - 15th Decembe | 101/5 |
| BACS 14.01.24 | 15/01/24 | 7082 | | £1,187.00 | £0.00 | £1,187.00 | Charnwood Borough Council | Non-Domestic Rate Bill - 2023/24 - see parts JANUARY 2024 | 101/12 |
| dd 19.01.24 | 15/01/24 | 7089 | | £209.26 | £9.96 | £199.30 | Pozitive 475769 - CC - Electricity | Electricity Charges - Community Cen | 122/5 |
| dd 14.01.24 | 16/01/24 | 7086 | | £149.32 | £7.11 | £142.21 | Pozitive Energy - 289073 - Pavilion - Gas | Gas Charges - Pavilion - 1st - 31st | 101/12 |
| dd 28.11.23 | 18/01/24 | 7058 | | £244.38 | £11.64 | £232.74 | Pozitive 475769 - CC - Electricity | Electricity Charges - Community Cen | 122/5 |

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|---------------------|-----------|-------|----------|------------|---------|------------|--|-------------------------------------|--------|
| dd 14.12.23 | 18/01/24 | 7096 | | £92.22 | £4.39 | £87.83 | Pozitive 234142 - PC Office - Gas Charges - PC Office - 1st-30th Gas | 135/7 | |
| | 18/01/24 | 7117 | | -£370.16 | -£17.63 | -£352.53 | Pozitive 234142 - PC Office - Gas | 135/7 | |
| | 18/01/24 | 7121 | | £33.56 | £1.60 | £31.96 | Pozitive 475769 - CC - Electricity | 122/5 | |
| BACS - 2024-01-22 | 22/01/24 | 7111 | | £2,522.27 | £0.00 | £2,522.27 | Inland Revenue | JANUARY 2024 Payroll | 132/9 |
| DD 23.01.24 | 23/01/24 | 7066 | | £35.00 | £0.00 | £35.00 | INFORMATION COMMISSIONER'S OFFICE | Data Protection Renewal - 24th Janu | 130/6 |
| Debit Card 24.01.24 | 24/01/24 | 7131 | | £180.99 | £0.00 | £180.99 | Six Acres Nursery Ltd | Christmas Tree for Cemetery | 118/8 |
| dd 25.01.24 | 25/01/24 | 7083 | | £724.95 | £34.52 | £690.43 | NPOWER Business Solutions | CCTV Unmetered Supply - Sileby Memo | 140 |
| dd 28.01.24 | 29/01/24 | 7098 | | £64.24 | £10.71 | £53.53 | Biffa Waste Services Limited | Park Litter Disposal - 29th Decembe | 101/5 |
| BACS - 2024-01-31 | 31/01/24 | 7099 | | £92.40 | £15.40 | £77.00 | Charnwood Borough Council | Annual Play Inspection Report - 202 | 101/5 |
| BACS - 2024-01-31 | 31/01/24 | 7100 | | £31.00 | £5.16 | £25.84 | Data One Limited | Cloud Hosting - JANUARY 2024 | 130/20 |
| BACS - 2024-01-31 | 31/01/24 | 7101 | | £4.21 | £0.70 | £3.51 | Eden Springs UK Ltd | Water Cooler hire - 1ST January - | 130/8 |
| BACS - 2024-01-31 | 31/01/24 | 7102 | | £340.00 | £0.00 | £340.00 | Alan Higgs Home & Garden Maintenance Services | December 2023 'Handyman Services' - | 132/17 |
| BACS - 2024-01-31 | 31/01/24 | 7106 | | £627.60 | £104.60 | £523.00 | Modern Roofs Ltd | Repairs to CC Roof (Wesleyan Room) | 122/3 |
| BACS - 2024-01-31 | 31/01/24 | 7108 | | £3,655.00 | £609.17 | £3,045.83 | Sportsground Maintenance & Machinery | Grounds Maintenance Contract | 104/1 |
| BACS - 2024-01-31 | 31/01/24 | 7109 | | £35.00 | £0.00 | £35.00 | Lauren Richardson | Reimbursement - Eye Test | 130/8 |
| BACS - 2024-01-31A | 31/01/24 | 7110 | | £10,226.51 | £0.00 | £10,226.51 | Staff Costs | JANUARY 2024 Payroll | 132/13 |
| Debit 02.02.24 | 05/02/24 | 7138 | | £139.20 | £23.20 | £116.00 | Adey Steelshop | Steel for lock-up roof - Sileby Me | 101/1 |
| Debit 03.02.24 | 05/02/24 | 7150 | | £22.60 | £0.00 | £22.60 | Water Plus | Water Charges - Parish Council Offi | 135/8 |
| DD 03.02.24 | 05/02/24 | 7151 | | £19.84 | £0.00 | £19.84 | Water Plus | Water Charges - Pavilion - 12th De | 101/12 |
| DD FEB 2024 | 09/02/24 | 7136 | | £16.75 | £2.79 | £13.96 | Orbtalk Limited | Telephone Charges - Billing Period | 130/1 |
| DD 12.02.24 | 09/02/24 | 7144 | | £140.41 | £6.69 | £133.72 | Pozitive 234142 - PC Office - Gas | Gas Charges - PC Office - 1ST - 31S | 135/7 |

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|------------------------|-----------|-------|----------|-------------|------------|------------|---|---|
| DD 12.02.24 | 09/02/24 | 7145 | | £18.98 | £0.90 | £18.08 | Pozitive 234139 - Cemetary - Electricity | Electricity Charges - Cemetary - 1s 118/3 |
| dd 10.02.24 | 12/02/24 | 7152 | | £15.09 | £0.00 | £15.09 | Water Plus | Water Charges - Community Centre - 122/7 |
| Debit Card 13/02/24 | 14/02/24 | 7199 | | £66.60 | £11.10 | £55.50 | Wanlip Sand & Gravel | Topsoil for Cemtery 118/8 |
| BACS - 2024- 02-16 | 16/02/24 | 7158 | | £2,547.88 | £0.00 | £2,547.88 | Inland Revenue | FEBRUARY 2024 Payroll 132/9 |
| DD 16.01.24 | 19/02/24 | 7087 | | -£293.31 | -£13.97 | -£279.34 | Pozitive Energy - 289073 - Pavilion - Gas | Gas Charges - Pavilion - CREDIT - 1 101/12 |
| dd | 19/02/24 | 7142 | | £185.85 | £8.85 | £177.00 | Pozitive Energy - 289073 - Pavilion - Electricity | Electricity Charges - Pavilion -1st 101/12 |
| dd 20.02.24 | 19/02/24 | 7170 | | £225.71 | £10.75 | £214.96 | Pozitive Energy - 289073 - Pavilion - Gas | Gas Charges - Pavilion - 3rd Januar 101/12 |
| DD 19.02.24 | 19/02/24 | 7172 | | £113.50 | £5.40 | £108.10 | Pozitive 233076 - PC Office - Electricity | Electricity Charges - PC OFFICE - 135/1 |
| 002369 | 20/02/24 | 7159 | | £107.13 | £0.81 | £106.32 | Petty Cash | see parts 130/8 |
| DD 24.02.24 | 21/02/24 | 7167 | | £239.40 | £11.40 | £228.00 | Pozitive 475769 - CC - Electricity | Electricity Charges - Community Cen 122/5 |
| dd 24.02.24 | 21/02/24 | 7173 | | £759.47 | £126.58 | £632.89 | Pozitive 477295 - CC - Gas | Gas Charges - CC - 1st-31st January 122/6 |
| BACS - 2024- 02-27 | 27/02/24 | 7103 | | £21,453.13 | £3,575.52 | £17,877.61 | Mac Groundwork Contractors Ltd | Sileby Memorial Park - QUOTE DC1086 101/6 |
| BACS - 2024- 02-27 | 27/02/24 | 7104 | | £14,688.00 | £2,448.00 | £12,240.00 | Mac Groundwork Contractors Ltd | Sileby Memorial Park - QUOTE DC1255 101/6 |
| BACS - 2024- 02-27 | 27/02/24 | 7105 | | £10,296.00 | £1,716.00 | £8,580.00 | Mac Groundwork Contractors Ltd | Sileby Memorial Park - QUOTE DC1143 101/6 |
| BACS - 2024- 02-27 | 27/02/24 | 7163 | | -£10,296.00 | -£1,716.00 | -£8,580.00 | Mac Groundwork Contractors Ltd | Contra (part payment) for tn 7105, 101/6 |
| BACS - 2024- 02-27 | 27/02/24 | 7164 | | £296.00 | £49.33 | £246.67 | Mac Groundwork Contractors Ltd | Part payment , tn 7105 - Holding £1 101/6 |
| | 27/02/24 | 7165 | | £10,000.00 | £1,666.67 | £8,333.33 | Mac Groundwork Contractors Ltd | Balance due, tn 7105 - Sileby Memor 101/6 |
| dd 27.02.24 | 27/02/24 | 7177 | | £23.85 | £0.00 | £23.85 | Water Plus | Water Charges - Pavilion - 10th Ja 101/12 |
| | 27/02/24 | 7215 | | -£10,000.00 | -£1,666.67 | -£8,333.33 | Mac Groundwork Contractors Ltd | Contra (part payment) for tn 7165, 101/6 |
| | 27/02/24 | 7216 | | £0.05 | £0.01 | £0.04 | Mac Groundwork Contractors Ltd | Part payment , tn 7165 - adjustment 101/6 |
| dd 28.02.24 | 28/02/24 | 7175 | | £23.25 | £0.00 | £23.25 | Water Plus | Water Charges - Parish Council Offi 135/8 |

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| Debit Card | 28/02/24 | 7197 | | £15.00 | £2.50 | £12.50 | George Walker Ltd | Fencing Supplies - Memorial Park 101/1 |
| BACS - 2024-02-29 | 29/02/24 | 7125 | | £60.00 | £0.00 | £60.00 | Campaign To Protect Rural England | Annual Subscription - 2024/24 130/6 |
| BACS - 2024-02-29 | 29/02/24 | 7126 | | £2,245.56 | £374.26 | £1,871.30 | Edwards & Edwards Consultancy Limited | Highway Consultancy Service - Proje 101/6 |
| BACS - 2024-02-29 | 29/02/24 | 7127 | | £967.61 | £161.27 | £806.34 | Leicestershire County Council | Christmas Lights 2023 - Sign Servic 130/10 |
| BACS - 2024-02-29 | 29/02/24 | 7128 | | £450.00 | £0.00 | £450.00 | Leicestershire & Rutland Association of Parish & Local Councils | Internal Audit Service - 2023/24 130/2 |
| BACS - 2024-02-29 | 29/02/24 | 7129 | | £92.23 | £15.37 | £76.86 | Konica Minolta Business Solutions East Ltd | Photocopier Rental - 15th January - 130/11 |
| BACS - 2024-02-29 | 29/02/24 | 7132 | | £8,586.00 | £1,431.00 | £7,155.00 | Sportsground Maintenance & Machinery | Drainage for Memorial Park - Projec 101/6 |
| BACS - 2024-02-29 | 29/02/24 | 7133 | | £3,655.00 | £609.17 | £3,045.83 | Sportsground Maintenance & Machinery | Grounds Maintenance Contract 104/1 |
| BACS - 2024-02-29 | 29/02/24 | 7134 | | £4.21 | £0.70 | £3.51 | Eden Springs UK Ltd | Water Cooler hire - 1ST Feb - 29th 130/8 |
| BACS - 2024-02-29 | 29/02/24 | 7137 | | £760.00 | £0.00 | £760.00 | Alan Higgs Home & Garden Maintenance Services | January 2024 'Handyman Services' - 132/17 |
| BACS - 2024-02-29 | 29/02/24 | 7139 | | £50.00 | £0.00 | £50.00 | NatureSpot | Annual Charge for parish page on Na 130/6 |
| BACS - 2024-02-29 | 29/02/24 | 7140 | | £7,658.34 | £1,276.39 | £6,381.95 | Red Kite Network Limited | Landscape Consultancy Serviice for 101/6 |
| BACS - 2024-02-29 | 29/02/24 | 7141 | | £2,650.00 | £0.00 | £2,650.00 | Marco's Memorials | Repairs to headstones 115 |
| BACS - 2024-02-29 | 29/02/24 | 7146 | | £34.28 | £5.71 | £28.57 | Mr & Mrs Matlock | Reimbursement for goods to vandal p 101/1 |
| BACS - 2024-02-29 | 29/02/24 | 7147 | | £145.01 | £24.17 | £120.84 | Konica Minolta Business Solutions East Ltd | Photo-copier Charges 15TH April 202 130/11 |
| BACS - 2024-02-29 | 29/02/24 | 7148 | | £504.00 | £84.00 | £420.00 | Data One Limited | Broadband for CCTV sites x 4 - Nov 140 |
| BACS - 2024-02-29 | 29/02/24 | 7149 | | £31.00 | £5.16 | £25.84 | Data One Limited | Cloud Hosting - february 2024 130/20 |
| BACS - 2024-02-29 | 29/02/24 | 7154 | | £165.96 | £27.66 | £138.30 | Eastern Shires Purchasing Organisation | Cleaning Supplies - Community Centr 122/8 |
| BACS - 2024-02-29 | 29/02/24 | 7155 | | £94.08 | £15.68 | £78.40 | Eastern Shires Purchasing Organisation | Cleaning Supplies and Office Supplies - see parts 122/8 |

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| BACS - 2024-02-29 | 29/02/24 | 7156 | | £35.76 | £5.96 | £29.80 | Eastern Shires Purchasing Organisation | Cleaning Supplies 122/8 |
| BACS - 2029-02-29S | 29/02/24 | 7157 | | £10,118.10 | £0.00 | £10,118.10 | Staff Costs | February 2024 Payroll 132/13 |
| BACS - 2024-02-29 | 29/02/24 | 7160 | | £9,442.86 | £1,573.81 | £7,869.05 | Red Kite Network Limited | Landscape Consultancy Service for 101/6 |
| dd | 01/03/24 | 7176 | | £14.60 | £0.00 | £14.60 | Water Plus | Water Charges - Community Centre - 122/7 |
| 002367 | 11/03/24 | 7135 | | £240.00 | £0.00 | £240.00 | Melanie Wilson | Electricity Charges 2019-2023 130/10 |
| dd 10.03.24 | 11/03/24 | 7153 | | £117.14 | £19.52 | £97.62 | Biffa Waste Services Limited | Park Litter Disposal - 9th February 101/5 |
| DD | 11/03/24 | 7193 | | £17.45 | £2.91 | £14.54 | Orbtalk Limited | Telephone Charges - Billing Period 130/1 |
| DD 15.03.24 | 12/03/24 | 7168 | | £5.29 | £0.25 | £5.04 | Pozitive Energy - 289073 - Pavilion - Electricity | Electricity Charges - Pavilion -1st 101/12 |
| DD 15.03.24 | 12/03/24 | 7169 | | £148.01 | £7.05 | £140.96 | Pozitive Energy - 289073 - Pavilion - Electricity | Electricity Charges - Pavilion -2nd 101/12 |
| dd 15.03.24 | 12/03/24 | 7171 | | £16.50 | £0.79 | £15.71 | Pozitive 234139 - Cemetery - Electricity | Electricity Charges - Cemetery - 1s 118/3 |
| dd 12.03.24 | 12/03/24 | 7213 | | £39.99 | £0.00 | £39.99 | Screwfix | Safety Boots - Lauren Richardson 130/8 |
| dd 16.03.24 | 13/03/24 | 7174 | | £525.56 | £87.59 | £437.97 | Pozitive 477295 - CC - Gas | Gas Charges - CC - 2nd-29th Feb 202 122/6 |
| dd 16.03.24 | 13/03/24 | 7204 | | £17.81 | £2.97 | £14.84 | Pozitive 477295 - CC - Gas | Gas Charges - CC - 1st Feb - 1st Fe 122/6 |
| dd 18.03.24 | 15/03/24 | 7203 | | £3.54 | £0.17 | £3.37 | Pozitive 234142 - PC Office - Gas | Gas Charges - PC Office - 1st Feb 2 135/7 |
| DD 18.03.24 | 15/03/24 | 7218 | | £86.44 | £4.12 | £82.32 | Pozitive 234142 - PC Office - Gas | Gas Charges - PC Office - 2nd Febru 135/7 |
| DD 21.03.24 | 18/03/24 | 7202 | | £20.68 | £3.45 | £17.23 | Pozitive 475769 - CC - Electricity | Electricity Charges - Community Cen 122/5 |
| DD 18.03.24 | 19/03/24 | 7214 | | £201.60 | £33.60 | £168.00 | Tank Express Limited | Water Pump for Bowser 150 |
| debit card 20/03 | 21/03/24 | 7221 | | £26.38 | £0.94 | £25.44 | Amazon UK | Office supplies 130/8 |
| BACS - 2024-03-28 | 22/03/24 | 7166 | | £10.40 | £0.00 | £10.40 | Heaps Hardware Stores | DIY supplies 122/3 |
| BACS - 2024-03-28 | 22/03/24 | 7178 | | £91.87 | £15.31 | £76.56 | Anglia Sign Casting Limited | POOLE Plaque - GOR 118/8 |
| BACS - 2024-03-28 | 22/03/24 | 7179 | | £31.00 | £5.16 | £25.84 | Data One Limited | Cloud Hosting - MARCH 2024 130/20 |
| BACS - 2024-03-28 | 22/03/24 | 7180 | | £4.21 | £0.70 | £3.51 | Eden Springs UK Ltd | Water Cooler hire - MARCH 2024 130/8 |

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| BACS - 2024-03-28 | 22/03/24 | 7181 | | £2,100.00 | £350.00 | £1,750.00 | Edwards & Edwards Consultancy Limited | Highway Consultancy Service - Proje |
| BACS - 2024-03-28 | 22/03/24 | 7182 | | £3,881.57 | £646.93 | £3,234.64 | ADT Fire and Security Plc | Maintenance CCTV 17th March 2024 - |
| BACS - 2024-03-28 | 22/03/24 | 7183 | | £29.95 | £4.99 | £24.96 | J Lovatt | Replacement Kettle for Parish Counc |
| BACS - 2024-03-28 N | 22/03/24 | 7184 | | £59.22 | £9.87 | £49.35 | C Brewer & Sons Limited | Supplies for vandal deterrent - loc |
| BACS - 2024-03-28 | 22/03/24 | 7185 | | £960.00 | £0.00 | £960.00 | Alan Higgs Home & Garden Maintenance Services | FEBRUARY 2024 'Handyman Services' - |
| BACS - 2024-03-28 | 22/03/24 | 7186 | | £225.00 | £37.50 | £187.50 | James Coles & Sons (Nurseries) Ltd | Plants for Cemetery |
| BACS - 2024-03-28 | 22/03/24 | 7187 | | £80.00 | £0.00 | £80.00 | Leicestershire & Rutland Association of Parish & Local Councils | Training |
| BACS - 2024-03-28 | 22/03/24 | 7188 | | £70.00 | £0.00 | £70.00 | Leicestershire & Rutland Association of Parish & Local Councils | Parish Councillor Training - MWK |
| BACS - 2024-03-22 | 22/03/24 | 7189 | | £2,475.00 | £0.00 | £2,475.00 | Marco's Memorials | Repairs to headstones |
| BACS - 2024-03-28 N | 22/03/24 | 7190 | | £6,462.00 | £1,077.00 | £5,385.00 | Middletons Professional Tree Care Limited | Tree Works - see parts |
| BACS - 2024-03-28 N | 22/03/24 | 7191 | | £390.00 | £65.00 | £325.00 | National Association of Memorial Masons | Memorial Testing Course - Admin Ass |
| BACS - 2024-03-28 | 22/03/24 | 7192 | | £127.80 | £0.00 | £127.80 | Sileby Community Library | Public Liability Insurance |
| BACS - 2024-03-28 | 22/03/24 | 7194 | | £7,117.56 | £1,186.26 | £5,931.30 | Red Kite Network Limited | Landscape Consultancy Service for |
| BACS - 2024-03-28 | 22/03/24 | 7195 | | £3,655.00 | £609.17 | £3,045.83 | Sportsground Maintenance & Machinery | Grounds Maintenance Contract |
| BACS - 2024-03-28 | 22/03/24 | 7196 | | £17,071.20 | £2,845.20 | £14,226.00 | The Voltage Company Limited | Electrical Work - see parts... |
| BACS - 2024-03-28 | 22/03/24 | 7198 | | £76.20 | £12.70 | £63.50 | George Walker Ltd | Fencing Supplies - Memorial Park |
| BACS - 2024-03-27 | 22/03/24 | 7207 | | £11,186.76 | £0.00 | £11,186.76 | Staff Costs | March 2024 Payroll |
| BACS - 2024-03-22 | 22/03/24 | 7208 | | £2,987.30 | £0.00 | £2,987.30 | Inland Revenue | MARCH 2024 Payroll |

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| BACS - 2024-03-28 | 22/03/24 | 7211 | | £35.60 | £0.00 | £35.60 | Lauren Richardson | Mileage and parking costs - Memoria 130/8 |
| DD 24.03.24 | 22/03/24 | 7219 | | £34.77 | £1.66 | £33.11 | Pozitive Energy - 289073 - Pavilion - Gas | Gas Charges - Pavilion - 14th - 19t 101/12 |
| DD 24.03.24 | 22/03/24 | 7220 | | £75.22 | £3.58 | £71.64 | Pozitive Energy - 289073 - Pavilion - Gas | Gas Charges - Pavilion - 1ST-13TH F 101/12 |
| dd 26.03.24 | 26/03/24 | 7206 | | £32.17 | £0.00 | £32.17 | Water Plus | Water Charges - Pavilion - 10th F 101/12 |
| dd 27.03.24 | 27/03/24 | 7209 | | £25.04 | £0.00 | £25.04 | Water Plus | Water Charges - Parish Council Offi 135/8 |
| BACS - 2024-03-28 | 28/03/24 | 7228 | | £26.29 | £4.38 | £21.91 | Tank Express Limited | Connector kit for Water Bowser - PA 130/8 |
| Total | | | | £276,500.40 | £37,493.05 | £239,007.35 | | |