

NARBOROUGH PARISH COUNCIL

Paid Expenditure October 2022

Payment Ref	Gross	Vat	Net	Organisation	Details
DD221003SCREWFIX	£79.99	£13.33	£66.66	Screwfix Direct	50m ultimate hose
DD221003SCREWFIX	£39.98	£6.66	£33.32	Screwfix Direct	Hammerite smooth black 750ml
DD221007ALLSTAR	£1.80	£0.30	£1.50	Allstar Business Solutions Ltd	Monthly card fee
DD221012PWLB	£15,592.95	£0.00	£15,592.95	PWLB Parish Centre Loan No.2 A/C	P Centre no. 2 loan repayment
DD221017NWB	£25.85	£0.00	£25.85	NatWest Bank Plc	Bankline charges Sep 22
DD221017EVERFLOW	£169.76	£0.00	£169.76	Everflow Water	LVH water 07/11 - 06/12
DD221017EVERFLOW1	£44.36	£0.00	£44.36	Everflow Water	Cem water 07/11 - 06/12
DD221017EVERFLOW2	£400.93	£0.00	£400.93	Everflow Water	Rec Grd water 07/11 - 06/12
DD221017CORONA1	£166.00	£7.90	£158.10	Corona Energy	PC Elec Sep 22
DD221017CORONA1	£36.81	£1.75	£35.06	Corona Energy	Cem elec Sep 22
DD221017CORONA	£58.32	£2.78	£55.54	Corona Energy	LVH gas Sep 22
DD221017CORONA	£56.53	£2.69	£53.84	Corona Energy	P Centre gas Sep 22
CC221017	£105.00	£17.50	£87.50	Wickes	3 x 3.2 KG bags of Gro sure grass seed
CC221017	£30.00	£0.00	£30.00	NatWest Bank Plc	Annual card fee charged in error
CC221017	£30.00	£0.00	£30.00	NatWest Bank Plc	Annual credit card fee
BL221024AM	£500.00	£83.33	£416.67	Autumn Memorials Ltd	Cemetery markers x 10
BL221024CSB	£9.02	£1.50	£7.52	C.S.B. Timber Ltd	Replacement combi lock for Narb Par
BL221024CSB	£30.00	£5.00	£25.00	C.S.B. Timber Ltd	Angle grinder discs to remove bins
BL221024BDC	£416.20	£69.36	£346.84	Blaby District Council	Emptying charge for additional bin
BL221024BDC	£208.10	£34.68	£173.42	Blaby District Council	Emptying charge for additional bin
BL221024BDC	£655.92	£109.32	£546.60	Blaby District Council	Supply and installation of 2 x new
BL221024FFITNESS	£1,800.00	£300.00	£1,500.00	Finding Fitness Ltd	Coaching charge for holiday club W/
BL221024FOREMOST	£295.20	£49.20	£246.00	Foremost Security	Gatlocking N Park Sep 22
BL221024OLP	£100.80	£16.80	£84.00	Fenland Leisure Products Ltd	Seat for zipline N Park
BL221024SHARNHORT	£106.30	£17.72	£88.58	Sharnford Horticultural Ltd	Strimmer cord, heads, nozzle and gr
BL221024POOLE	£64.00	£0.00	£64.00	Poole, J (Strawberry Lemonade)	Halloween window signs
DD221025CORONA	£27.40	£1.30	£26.10	Corona Energy	LVH elec Sep 22
BL221027DRAYCOTT	£866.40	£144.40	£722.00	Draycott JD	Annual hedgecutting (19 hours)
BL221027SMASSTER	£1,543.01	£257.17	£1,285.84	ServiceMaster CS Leicester	Regular cleaning 23/10 - 19/11 LVH/PC
BL221027AXXA	£125.00	£0.00	£125.00	AXXA Celebrations (Anna English)	Fee for disco/entertainment Halloween
DD221031ONECOM	£103.50	£17.25	£86.25	Onecom Ltd	Telecoms service Sep/Oct 22
Current A/c Total	£23,689.13	£1,159.94	£22,529.19		
Imprest A/c Total	£22,972.02	£0.00	£22,972.02		Salaries, HMRC, Pension, Refunds etc
Total Exp October 2022	£46,661.15	£1,159.94	£45,501.21		