

**NARBOROUGH PARISH COUNCIL
PAID EXPENDITURE - AUGUST 2022**

Payment Ref	Gross	Vat	Net	Organisation	Details	Heading
BL220816AGLILICO	£184.64		£30.77	Agilico Workplace Technologies (Midlands) Ltd	Copying charges May - July 22 Qtr	1031/3
BL220816BDC	£279.86		£46.64	Blaby District Council	Additional bin emptying charges after service amendment	3000
BL220816BDC1	£2,798.64		£466.44	Blaby District Council	Bin emptying service, balance due for 2nd, 3rd and 4th quarters	3000
BL220816DTM	£6,081.12		£1,013.52	DTM Gardens and Landscapes Ltd	Cemetery levelling ground works, new Cremation Section R	4004
BL220816ESPO	£23.76		£3.96	Eastern Shires Purchasing Organisation	Hand sanitiser for Parish Centre	2000/4
BL220816ESPO	£4.75		£0.79	Eastern Shires Purchasing Organisation	2 hole punch for office	1031/3
BL220816FOREMOST	£295.20		£49.20	Foremost Security	Locks/unlocks N Park, July 22	3000
BL220816FULLER	£315.00		£0.00	Ladies By The Brook L Fuller	Parish Centre hanging baskets x9 @ £35 each	5000/4
BL220816FULLER	£720.00		£0.00	Ladies By The Brook L Fuller	48 x ½ baskets for lamp posts @ £15 each	5000/1
BL220816HAWGRIP	£1,275.60		£212.60	Hawgrip Plants Ltd	Summer bedding all areas x 900 geranium/petunia/begonia	5000/3
BL220816KIWA	£1,686.00		£281.00	Kiwa Ltd	Structural testing of lighting columns x 38 (grant funding from LCC)	5000/1
BL220816LRALC	£80.00		£0.00	LRALC	2 X COURSES - Engaging with Young People (JYS) and Recruiting Cllrs (JYW)	1031/5
BL220816MAINST	£54.85		£0.00	Main Street Garage	MOT for tipper vant YM15 BVR	3040
BL220816SHARNHORT	£21.90		£3.65	Sharnford Horticultural Ltd	Two stroke oil for equipment servicing	3040
BL220816SHARNHORT	£36.54		£6.09	Sharnford Horticultural Ltd	Oil filter/engine oil for new ride on mower	3040
BL220816SHARNHORT	£155.53		£25.92	Sharnford Horticultural Ltd	Ramps for new ride on mower	3040
BL220816SMASTER	£1,162.13		£193.69	ServiceMaster CS Leicester	PC cleaning	2000/2
BL220816SMASTER	£380.88		£63.48	ServiceMaster CS Leicester	LVH cleaning	6010/4
BL220830COMMUNE	£180.00		£30.00	2Commune Ltd	Renew, host, manage domain name for period to 16/12/24	1031/6
BL220830COMPACT ACCR	£2,224.85		£370.82	Compact Plant Services	Major services/repairs on Ransomes mower	3040
BL220830DKAUTO	£300.00		£50.00	D & K Autos	Power steering fault investigation YT62 FZM	3040
BL220830ESPO	£37.14		£6.19	Eastern Shires Purchasing Organisation	Copier paper	1031/3
BL220830ESPO	£67.86		£11.31	Eastern Shires Purchasing Organisation	Copier paper	1031/3
BL220830FIRSTRESP	£384.00		£64.00	First Response First Aid Ltd	Blended first aid at work training for D Whyman and P Julian	1031/5
BL220830LAC	£366.60		£61.10	Leicester Air Conditioning	Inspection testing and servicing all Air con units at P Centre	2000/2
BL220830MAINST	£226.96		£37.83	Main Street Garage	Interim service for YM15 BVR	3040
CC220815	£83.98		£14.00	Decathlon UK Ltd	Fishing waders for Thorpe Meadow	3040
CC220815	£203.50		£33.92	Blaby District Council	Building control app fee for works to community room	2000/5
CC220815	£9.77		£1.63	Amazon	Car park disclaimer notice	3000
CC220815	£236.22		£39.37	ADR Sussex (Fastlec) Ltd	Hand dryer for accessible toilet	2000/3
CC220815	£26.76		£4.48	Konnec Ltd	4 x watering cans for cemetery (replacement due to theft)	4001
DD220815EVERFLOW	£25.28		£0.00	Everflow Water	LVH water 07/09 - 06/10/22	6001/2
DD220815EVERFLOW1	£292.42		£0.00	Everflow Water	Cem water 07/09 - 06/10/22	4003
DD220815EVERFLOW2	£273.47		£0.00	Everflow Water	Rec Grd water 07/09 - 06/10/22	3010
DD220815NWB	£33.50		£0.00	NatWest Bank Plc	Current a/c charges July 22	1040
DD220816CORONA	£39.88		£1.90	Corona Energy	Cem elec July 22	4003
DD220816CORONA	£111.48		£5.30	Corona Energy	P Centre elec July 22	2000/1
DD220822CORONA	£56.37		£2.78	Corona Energy	P Centre gas July 22	2000/1
DD220822CORONA	£34.71		£1.65	Corona Energy	LVH gas July 22	6001/3
DD220825CORONA	£25.65		£1.22	Corona Energy	LVH elec July 22	6001/1
DD220830CITATION	£1,598.40		£266.40	Citation Ltd	Emp law support 1.8.22 to 31.7.23	1031/2

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DD220830EVERFLOW	£103.37	£0.00	£103.37	Everflow Water	Water charges P Centre 21/9 - 20/10/22	2000/1
DD220831ONECOM	£98.28	£16.38	£81.90	Onecom Ltd	Telecoms July 22	1031/3
DD22808ALLSTAR	£106.19	£17.70	£88.49	Allstar Business Solutions Ltd	Fuel for mowers etc	3040
DIRECT19044	-£204.00	-£34.00	-£170.00	ELAS	Refund of 2 x months emp law service fee following transfer to Citation	1031/2
Current A/c Total	£22,501.04	£3,401.73	£19,099.31			
Imprest A/c Total	£18,570.43	£38.34	£18,532.09			
Total Exp August 2022	£41,071.47	£3,440.07	£37,631.40	Salaries, HMRC, Pension, refunds etc		