

**NARBOROUGH PARISH COUNCIL  
PAID EXPENDITURE DECEMBER 2022**

Payment Ref	Date	ExpTno	Gross	Vat	Net	Organisation	Details	Heading
DD221201PWL	01/12/22	34985	£4,099.28	£0.00	£4,099.28	Public Works Loans Account	Cem loan repayment	4010
DD221205CORONA	05/12/22	34984	£31.62	£1.50	£30.12	Corona Energy	Lvh elec Oct 22	6001/1
DD221207ALLSTAR	07/12/22	34987	£1.80	£0.30	£1.50	Alistar Business Solutions Ltd	Fuel card charge Nov 22	3040
DD221212CORONA	12/12/22	35014	£58.89	£2.80	£56.09	Corona Energy	PC Gas Oct 22	2000/1
DD221212CORONA	12/12/22	35015	£135.50	£6.45	£129.05	Corona Energy	Lvh gas Oct 22	6001/3
CC221215	15/12/22	34944	£243.31	£40.55	£202.76	ADR Sussex (Fasttec) Ltd	Hand Dryer for ladies' toilet at P Centre	2000/3
BL221215EDGE	15/12/22	34986	£1,016.64	£169.44	£847.20	Edge IT Systems	Annual fees 4 x 365 for office, 11 x cllr email acc 27.12.22- 27.12.23	1031/6
BL221215DEFIB	15/12/22	34988	£158.40	£26.40	£132.00	The Defib Store Ltd	Replacement pads for Defib at Littliethorpe	5000/4
BL221215EARTH	15/12/22	34989/1	£1,069.58	£178.26	£891.32	Earth Anchors Ltd	Queen Elizabeth memorial bench with engraving	5000/4
BL221215EARTH	15/12/22	34989/2	£880.80	£146.80	£734.00	Earth Anchors Ltd	Lvh bench	5000/4
BL221215ESPO	15/12/22	34990	£34.68	£5.78	£28.90	Eastern Shires Purchasing Org	Stationery for parish office	1031/3
BL221215ESPO	15/12/22	34991/1	£27.78	£4.63	£23.15	Eastern Shires Purchasing Org	Stationery	1031/3
BL221215ESPO	15/12/22	34991/2	£17.16	£2.86	£14.30	Eastern Shires Purchasing Org	Refuse sacks	3040
BL221215LEE	15/12/22	34992	£135.00	£22.50	£112.50	Services	First internal and external window clean, parish centre 7/12/22	2000/3
BL221215LRALC	15/12/22	34993	£30.00	£0.00	£30.00	LRALC	Training for Clerk, VAT for registered councils	1031/5
BL221215PHASE	15/12/22	34994	£109.67	£18.28	£91.39	Phase Elec Ltd	Replace xmas lights timer at Library and reset Pastures timer	5000/2
BL221215FENLAND	15/12/22	34995	£863.00	£142.17	£710.83	Fenland Leisure Products Ltd	Replacement basket swing for Hardwicke Park	3000
BL221215COMPACT	15/12/22	34996	£300.00	£50.00	£250.00	Compact Plant Services	Slit 6 acre field (for maintenance/drainage)	3020
BL221215FOREMOST	15/12/22	34997	£273.60	£45.60	£228.00	Foremost Security	N Park locks/unlocks Nov 22	3000
DD221215NWB	15/12/22	35016	£28.10	£0.00	£28.10	NatWest Bank Plc	Bankline charges Nov 22	1040
DD221215EVERFLOW	15/12/22	35017	£40.39	£0.00	£40.39	Everflow Water	Lvh water 07.01 - 06.02.23	6001/2
DD221215EVERFLOW1	15/12/22	35018	£7.68	£0.00	£7.68	Everflow Water	Cem water 07.01 - 06.02.23	4003
CC221215	15/12/22	35019	£11.98	£2.00	£9.98	Amazon	Christmas decs for party reusable	5000/4
CC221215	15/12/22	35020	£12.00	£2.00	£10.00	Amazon	Christmas decs for party reusable	5000/4
CC221215	15/12/22	35021	£44.94	£7.49	£37.45	Amazon	Misc hanging Christmas decs for party reusable	5000/4
CC221215	15/12/22	35022	£82.76	£13.79	£68.97	Amazon	Christmas decs party reusable	5000/4
CC221215	15/12/22	35023	£41.97	£6.99	£34.98	Amazon	Christmas decs party reusable	5000/4
CC221215	15/12/22	35024	£14.99	£2.50	£12.49	Argos Limited	Phillips LED w/ fl bulb for PC Halloween	5000/4
CC221215	15/12/22	35025	£41.97	£6.99	£34.98	Amazon	Bracelets for Christmas Party x 72	5000/4
CC221215	15/12/22	35026	£13.53	£0.00	£13.53	Poster My Wall	Christmas party social media	5000/4
CC221215	15/12/22	35027	£21.98	£3.66	£18.32	Amazon	Christmas decs party - reusable	5000/4
DD221219CORONA	19/12/22	35028	£271.18	£45.20	£225.98	Corona Energy	Elec P Centre Nov 22	2000/1
DD221219CORONA	19/12/22	35029	£97.90	£4.66	£93.24	Corona Energy	Cem elec Nov 22	4003
BL221220COMPACT	20/12/22	34999	£1,979.21	£329.88	£1,649.33	Compact Plant Services	John Deere service and repair, Ransomes repair	3040
BL221220CSB	20/12/22	35000	£3.36	£0.56	£2.80	C.S.B. Timber Ltd	Feather board for damaged panel on Six Acre (hedgcutting)	3020
DD221228CORONA	28/12/22	35030	£32.68	£1.56	£31.12	Corona Energy	Lvh elec Nov 22	6001/1
DD221228CORONA	28/12/22	35031	£179.71	£8.56	£171.15	Corona Energy	P Centre gas Nov 22	2000/1
DD221228CORONA	28/12/22	35032	£230.14	£10.96	£219.18	Corona Energy	Lvh gas Nov 22	6001/3

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DD221228BNP	28/12/22	35033	£191.05	£31.84	£159.21	BNP Paribas Leasing Solutions	Qtr 4 printer hire	1031/3
101297	29/12/22	35035	-£132.76	£0.00	-£132.76	NFU Mutual	Credit on vehicle insurance (tractor)	3040
DD221230ONECOM	30/12/22	35034	£98.28	£16.38	£81.90	Onecom Ltd	Nov/Dec telecoms	1031/3
<b>Current A/c Total</b>			<b>£12,789.75</b>	<b>£1,359.34</b>	<b>£11,430.41</b>			
<b>Imprest A/c Total</b>			<b>£26,854.52</b>	<b>£0.00</b>	<b>£26,854.52</b>			
<b>Total expenditure December 22</b>			<b>£39,644.27</b>	<b>£1,359.34</b>	<b>£38,284.93</b>			