

**NARBOROUGH PARISH COUNCIL  
PAID EXPENDITURE TRANSACTIONS JUNE 2022**

Payment	Gross	Vat	Net	Organisation	Details	Heading
BL220610COTTON JYS	£25.39	£0.00	£25.39	Cottontail Cards	Bunting/balloons for Jubilee event reimb JYS	5000/5
BL220610CURRRYS JYW	£36.98	£6.16	£30.82	Currys Leicester	Laptop adaptors CC reimb JYW	1031/6
BL220610CURRRYS JYS	£100.00	£16.67	£83.33	Currys Leicester	Walkie Talkie for events/PMO use reimb JYS	1031/3
BL220610MAKRO JYW	£5.38	£0.90	£4.48	Makro	Cloths for kitchen	2000/4
BL220610MAKRO JYW	£3.47	£0.00	£3.47	Makro	Milk/ice for Jubilee	5000/5
BL220610MAKRO JYW	£62.44	£10.41	£52.03	Makro	Event stocks - disp cups/tumblers/biscuit packs/coke/d coke	5000/4
BL220610POUND JYS	£20.45	£3.41	£17.04	Poundstretcher	Children's games for Jubilee event reimb JYS	5000/5
BL220610RYMAN JYS	£38.82	£6.47	£32.35	Ryman Stationery	Bunting etc for Jubilee reimb JYS	5000/5
BL220610SAINS JYW	£1.50	£0.25	£1.25	Sainsbury's	Squash	5000/5
BL220610SAINS JYW	£5.95	£0.00	£5.95	Sainsbury's	tea/coffee	5000/5
BL220610SAINS JYW	£67.60	£11.27	£56.33	Sainsbury's	Cakes for PC café Jubilee 4/6/22 reimb JYW	5000/5
BL220610TYSOE JYS	£15.00	£0.00	£15.00	Tysoes Nurseries	Additional petunias/begonias for lamppost planters reimb JYS	5000/1
BL220610TYSOE JYS	£28.00	£0.00	£28.00	Tysoes Nurseries	Additional petunias for lamppost planters reimb JYS	5000/1
BL220610WILKO JYS	£3.00	£0.50	£2.50	Wilko Retail Ltd	Crayons for Jubilee reimb JYS	5000/5
BL220621BDC	£932.88	£155.48	£777.40	Blaby District Council	1 of 4 payments, dog bin emptying Apr to Jun 22	3000
BL220622FIDELITY	£36.00	£6.00	£30.00	Fidelity Group	Telecoms May 22	1031/3
BL2206302COMMUNE	£180.00	£30.00	£150.00	2Commune Ltd	Website training 7/7/22 for JYW and DH	1031/5
BL2206302COMMUNE	£180.00	£30.00	£150.00	2Commune Ltd	Website training 19/5/22 for JYS and CC	1031/5
BL220630BDC	£80.48	£13.41	£67.07	Blaby District Council	Bin hire for Jubilee event 4/6/22	5000/5
BL220630CSB	£28.90	£0.00	£28.90	C.S.B. Timber Ltd	Work boots for DW	1010
BL220630ESPO	£41.19	£6.87	£34.32	ESPO	Stationery, cellotape, folders, wallets	1031/3
BL220630ESPO	£62.09	£10.35	£51.74	ESPO	Consumables for PC, T roll, hand towels	2000/4
BL220630ESPO	£26.16	£4.36	£21.80	ESPO	2 x litterpicking hoops	3040
BL220630FITNESS	£2,160.00	£360.00	£1,800.00	Finding Fitness Ltd	Holiday Club w/c 11th July incl. new equipment	5020/4
BL220630FOREMOST	£309.60	£51.60	£258.00	Foremost Security	Gatelocking May 22	3000
BL220630HAWGRIP	£349.50	£58.25	£291.25	Hawgrip Plants Ltd	Summer bedding for r/bouts/cem beds/lvhl/sign planters/jubilee crescent	5000/3
BL220630HAWGRIP	£80.00	£13.33	£66.67	Hawgrip Plants Ltd	Top up plants for lamp post planters and additional box hedging for cem beds	5000/3
BL220630HORIZON	£252.60	£42.10	£210.50	Horizon Corporate Facilities Ltd	LVH: fire extinguisher supply (1 x blanket, 2 x foam, 1 x co2)	6010/3
BL220630HORIZON	£96.68	£16.11	£80.57	Horizon Corporate Facilities Ltd	Parish Centre x 11 items	2000/2
BL220630HORIZON	£52.72	£8.79	£43.93	Horizon Corporate Facilities Ltd	Cemetery x 6 items	4001
BL220630LRALC	£40.00	£0.00	£40.00	LRALC	Training - engaging with community - Clerk	1031/5
BL220630PLAYINS	£350.16	£58.36	£291.80	The Play Inspection Company	Annual inspection of play areas, N Park, Littlethorpe Park and Hardwicke Park	3000

BL220630REIMBCC	£95.00	£15.83	£79.17	Northants Computer Service	Repair USB ports of original admin HP laptop by installing windows 11 and disabling Sentinel One software (reimb. CC)	1031/6
BL220630SHARNTRA	£19.08	£3.18	£15.90	Sharnford Tractors Ltd	Connectors/jubilee clips for hose pipe	3040
BL220630SMASMASTER	£1,162.13	£193.69	£968.44	ServiceMaster CS Leicester	Parish Centre - 5 days per week x 2.5 hrs	2000/2
BL220630SMASMASTER	£380.88	£63.48	£317.40	ServiceMaster CS Leicester	LVH - 4 days per week x 1 hr	6010/4
BL220630SMASMASTER	£58.10	£9.68	£48.42	ServiceMaster CS Leicester	Credit note for missed clean at PC 7/6/22	2000/2
BL220630UPSTAGE	£1,006.80	£167.80	£839.00	Upstage Theatre Supplies Ltd	Hire of staging for Jubilee event 4/6/22	5000/5
CC220614	£80.40	£13.40	£67.00	Burbage Hire Centre Ltd	Concrete breaker pack hire for removal of youth shelter	3000
CC220614	£51.00	£8.50	£42.50	Burbage Hire Centre Ltd	Steel saw hire for removal of youth shelter	3000
CC220614	£65.00	£0.00	£65.00	Leicestershire & Rutland Wildlife Trust	Subscription 22/23	1031/2
CC220614	£86.73	£14.46	£72.27	The Banner Warehouse	2 x Jubilee banners	5000/5
CC220614	£5.45	£0.91	£4.54	Amazon	Jubilee decs for Parish Centre	5000/5
CC220614	£5.97	£0.99	£4.98	Amazon	Games for PC, Jubilee event 4/6/22	5000/5
CC220614	£8.98	£1.50	£7.48	Amazon	Jubilee decs for cakes	5000/5
CC220614	£2.44	£0.41	£2.03	Poster My Wall	Template for Jubilee poster	5000/5
CC220614	£112.55	£18.76	£93.79	Amazon	Hanging basket liners x 10 for P Centre	5000/4
DD220601PWLB	£4,099.28	£0.00	£4,099.28	Public Works Loans Account	Cemetery loan repayment	4010
DD220606CORONA	£34.96	£1.66	£33.30	Corona Energy	LVH elec April 22	6001/1
DD220607ALLSTAR	£133.50	£22.25	£111.25	Allstar Business Solutions Ltd	Petrol for stimmers etc	3040
DD220615EVERFLOW	£67.65	£0.00	£67.65	Everflow Water	LVH water 7/7 - 6/8/22	6001/2
DD220615EVERFLOW	£67.65	£0.00	£67.65	Everflow Water	Cemeter water 7/7 - 6/8/22	4003
DD220615EVERFLOW1	£103.13	£0.00	£103.13	Everflow Water	Rec Grd water 7/7 - 6/8/22	3010
DD220615NWB	£25.40	£0.00	£25.40	NatWest Bank Plc	Current a/c charges May 22	1040
DD220617CORONA	£157.46	£7.50	£149.96	Corona Energy	P Centre elec May 22	2000/1
DD220617CORONA	£45.28	£2.16	£43.12	Corona Energy	Cam elec May 22	4003
DD220620CORONA	£56.35	£2.68	£53.67	Corona Energy	LVH gas May 22	6001/3
DD220620CORONA	£59.04	£2.81	£56.23	Corona Energy	PC gas May 22	2000/1
DD220627CORONA	£27.23	£1.30	£25.93	Corona Energy	LVH elec May 22	6001/1
DD220628BNP	£239.05	£39.84	£199.21	BNP Paribas Leasing Solutions	Copier rental 28/6 - 27/9/22	1031/3
DD220629EVERFLOW	£49.63	£8.27	£41.36	Everflow Water	PC water 21/7 - 20/8/22	2000/1
DD220630ONECOM	£98.28	£16.38	£81.90	Onecom Ltd	Telecoms May 22	1031/3
DIRECT18988	£272.16	£45.36	£226.80	Plantool Ltd	Refund of fuel provided with generator	5000/5
DIRECT18988	£590.00	£0.00	£590.00	Plantool Ltd	Refund of deposit	5000/5
Total Current A/c	£13,098.98	£1,473.77	£11,625.21			
Total Imprest A/c	19,916.60	£0.00	£19,916.60		Salaries, HMRC, Pension, refunds etc	
<b>TOTAL EXPENDITURE JUNE 22</b>	<b>£33,015.58</b>	<b>£1,473.77</b>	<b>£31,541.81</b>			