

Kirby Muxloe Parish Council

Expenditure over £100 - September 2024

235	Gas	03/09/2024	Gas	Opus Energy	L	40.03	2.00	42.03
236	Training	03/09/2024	Training	SLCC	E	144.00		144.00
237	Tennis Courts Maintenance	04/09/2024	Repairs and maintenance	<i>Initially paid to staff member to action payment</i>	S	337.32	67.47	404.79
238	Tennis Courts Maintenance	10/09/2024	Repairs and maintenance	Costcutters UK	S	337.32	67.47	404.79
240	Office Repairs and Maintenance	17/09/2024	Office equipment	C Hall	E	50.00		50.00
239	Electricity	17/09/2024	Electricity	EON Next	E	40.80		40.80
241	Bank Charges	18/09/2024	Bank Charges	HSBC	E	10.00		10.00
242	Stationery, Printing and Consumables	20/09/2024	Stationery	Amazon.co.uk	S	30.46	7.21	37.67
243	Website	20/09/2024	Website	Wix	E	230.40		230.40
244	Safety Servicing	20/09/2024	Alarm	CIA	S	160.00	32.00	192.00
245	Water - Football Pavilion	20/09/2024	Water	Waterplus	E	159.92		159.92
248	Professional & Consultancy	23/09/2024	Repairs and maintenance	S Church	E	545.00		545.00
246	Cemetery Repairs & Maintenance	23/09/2024	Repairs and maintenance	Roots	E	138.00		138.00
249	Office Repairs and Maintenance	23/09/2024	Computer services	Downtown Computers ltd	S	82.64	16.52	99.16
247	Christmas Lights	23/09/2024	Christmas	Festive Lighting Co Ltd	E	1,212.82		1,212.82
250	Newsletter	23/09/2024	Newsletter	Open Box Promotions Ltd	S	650.00	130.00	780.00
259	Memorials & Commemorative	25/09/2024	Plaque	Granart	S	75.00	15.00	90.00
	Staff	25/09/2024	Overtime	Staff	E	77.14		77.14
	Staff	25/09/2024	Salary	Staff	E	5,828.47		5,828.47
	EmployEE & ER Tax/NI	25/09/2024	Tax and NI	Staff	E	-941.77		-941.77
	Travel Expenses	25/09/2024	Mileage	Staff	E	28.35		28.35
	Pension EE contribution	25/09/2024	Pension	Staff	E	-303.62		-303.62
	Staff	25/09/2024	OSP	Staff	E	-70.05		-70.05
	Staff	25/09/2024	Sick Pay	Staff	E	70.05		70.05
265	Cemetery Repairs & Maintenance	26/09/2024	Repairs and maintenance	Cookes of Kirby	S	80.00	16.00	96.00
264	Cremation Grave Digging	26/09/2024	Grave digging	Cookes of Kirby	S	40.00	8.00	48.00
266	General Maintenance (RGC)	26/09/2024	Repairs and maintenance	Cookes of Kirby	S	730.00	146.00	876.00
280	Professional & Consultancy	26/09/2024	Payroll	DQBS	S	55.00	11.00	66.00
274	Cemetery Groundcare Contract	26/09/2024	Groundcare Contract - Cem	Cookes of Kirby	S	1,300.00	260.00	1,560.00
272	Community Groundcare Contract	26/09/2024	Groundcare Contract - Council	Cookes of Kirby	S	390.78	78.16	468.94
275	Community Groundcare Contract	26/09/2024	Groundcare Contract - Other Areas	Cookes of Kirby	S	361.83	72.37	434.20
271	Community Treeworks	26/09/2024	Tree works	Cookes of Kirby	S	90.00	18.00	108.00
278	Castle Road Car Park - Rates	26/09/2024	Rates - Castle Rd Car Park	BDC	E	294.00		294.00
270	Cemetery Treeworks	26/09/2024	Tree works	Cookes of Kirby	S	90.00	18.00	108.00

268	Burial Grave Digging	26/09/2024	Grave digging	Cookes of Kirby	S	363.04	72.61	435.65
267	Cremation Grave Digging	26/09/2024	Grave digging	Cookes of Kirby	S	119.80	23.96	143.76
279	Christmas Switch On Event	26/09/2024	Christmas	Tredomen Farm Ltd	E	450.00		450.00
281	Employ/EE & ER Tax/NI	26/09/2024	Tax and NI	HMRC	E	1,442.93		1,442.93
282	Pension ER contribution	26/09/2024	Pension	LCC	E	1,374.33		1,374.33
273	Groundcare Contract % (RGC)	26/09/2024	Groundcare Contract - RGC	Cookes of Kirby	S	694.72	138.94	833.66
277	Play Inspection - RGC	26/09/2024	Play Inspection RGC	Cookes of Kirby	S	33.05	6.61	39.66
276	MUGA Inspections (CCC)	26/09/2024	Play Inspection - CCC	Cookes of Kirby	S	33.04	6.61	39.65
269	MUGA repairs (CCC)	26/09/2024	Repairs and maintenance	Cookes of Kirby	S	220.00	44.00	264.00
	Total					17,094.80	1,257.93	18,352.73