

Paid Expenditure Transactions

Start of year 01/04/20

paid between 01/01/21 and 31/03/21

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
DD 03/01/21	04/01/21	5767		£23.34	£3.89	£19.45	Biffa Waste Services Limited	Park Litter Disposal - 4th December 2020 101/5
DD 06-01-21	06/01/21	5802		£127.65	£6.07	£121.58	Business Gas	Elec Charges - CC - 16th November - 15th December 2020 122/5
DD BT	11/01/21	5800		£289.68	£48.28	£241.40	British Telecommunications Business Communications	CCTV broadband charges & 2 x line rentals 140
	14/01/21	5799		£1,140.00	£0.00	£1,140.00	Charnwood Borough Council	Non-Domestic Rate Bill 2020/21 122/1
DD BT	18/01/21	5801		£35.04	£5.84	£29.20	British Telecommunications Business Communications	Line Rental for CCTV line 140
DD 17-01-21	18/01/21	5805		£40.01	£6.67	£33.34	Biffa Waste Services Limited	Park Litter Disposal - 18th December 2020 101/5
DD - 18-01-21	18/01/21	5813		£126.17	£6.01	£120.16	E-on Energy Ltd	Electricity Charges - Pavilion - 1st Dec 2020 - 1st Jan 2021 101/12
DD - 31-01-21	21/01/21	5811		£81.75	£3.89	£77.86	Business Gas	Gas Charges - PC Office - 1st - 28th December 2020 135/7
DD BT	25/01/21	5810		£331.05	£55.17	£275.88	British Telecommunications Business Communications	Telephone charges - PC Office - 1st Jan - 31st March 2021 130/1
DD - 23-01-21	25/01/21	5812		£312.20	£14.87	£297.33	E-on Energy Ltd	Elec Charges - CCTV Pavilion - unmetered supply 1st Oct - 31st Dec 2020 140
DD - 25-01-21	25/01/21	5814		£467.94	£77.99	£389.95	Business Gas	Gas Charges - CC - 2nd -31st December 2020 122/6
DD - 25-01-21	25/01/21	5823		£49.99	£2.38	£47.61	Gazprom Energy	Gas Charges - Pavilion - 1st - 31st December 2020 101/12
BACS - 2021-01-29	29/01/21	5806		£9,205.25	£0.00	£9,205.25	Staff Costs	JANUARY 2021 132/21
BACS - 2021-01-29	29/01/21	5807		£1,745.29	£0.00	£1,745.29	Inland Revenue	Staff Costs - JANAURY 2021 132/9
BACS - 2021-01-29	29/01/21	5815		£15.60	£2.60	£13.00	The Community Heartbeat Trust	Rescue Safety Kit 130/8
BACS - 2021-01-29	29/01/21	5816		£3,360.00	£560.00	£2,800.00	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 101/12
DD	02/02/21	5808		£135.50	£0.00	£135.50	The People's Pension	Pension Costs - JAN 2021 132/29
DD - 03-02-21	03/02/21	5819		£27.98	£1.33	£26.65	Business Gas	Electricity Charges - Cemetery - 1st - 31st December 2020 118/3
DD 03-02-21	03/02/21	5820		£81.61	£3.88	£77.73	Business Gas	Electricity Charges - PC Office - 1st - 31st December 2020 135/1
DD 05-02-21	05/02/21	5821		£96.65	£4.60	£92.05	Business Gas	Electricity Charges - CC - 16th December 20 - 15th January 2021 122/5
DD 07-02-21	08/02/21	5809		£46.67	£7.78	£38.89	Biffa Waste Services Limited	Park Litter Disposal - 8th January 2021 101/5

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DD 10-02-21	10/02/21	5822		£289.68	£48.28	£241.40	British Telecommunications Business Communications	CCTV broadband charges & 2 x line rentals 140
DD EON - 15.02.21	15/02/21	5832		£109.68	£5.22	£104.46	E-on Energy Ltd	Eledtricity Charges - Pavilion - 1st January - 1st February 2021 101/12
DD - 16.02.21	16/02/21	5872		£35.04	£5.84	£29.20	British Telecommunications Business Communications	Line Rental CCTV 01509 812622 - 1st - 28th Feb 2021 140
DD - 18.02.21	18/02/21	5837		£55.85	£2.66	£53.19	Gazprom Energy	Gas Charges - Sports Pavilion - 1st - 31st January 2021 101/12
DD - 19.02.21	19/02/21	5835		£427.90	£71.31	£356.59	Business Gas	Gas Charges - CC - 1st - 31st January 2021 122/6
DD BIFFA - 21-02-21	22/02/21	5818		£36.67	£6.11	£30.56	Biffa Waste Services Limited	Park Litter Disposal - 22nd January 2021 101/5
DD - 22.02.21	22/02/21	5833		£95.98	£4.57	£91.41	Business Gas	Gas Charges - PC Office - 29th Dec - 28th January 2021 135/7
DD - 22.02.21	22/02/21	5834		£7.85	£0.37	£7.48	Business Gas	Gas Charges - PC Office - 28th - 31st Jan 2021 135/7
DD - 22.02.21	22/02/21	5836		£67.65	£3.22	£64.43	Business Gas	Final Elec Bill - CC - 16th - 31st January 2021 122/5
DD 23.02.21	23/02/21	5844		£66.02	£3.14	£62.88	Business Gas	Final Cemetery Bill - Elec Charges - 1st - 31st January 2021 118/3
credit note	23/02/21	5845		-£81.61	-£3.88	-£77.73	Business Gas	Credit note for cancelled bill - 965643996 118/3
n/a	23/02/21	5846		£81.61	£3.88	£77.73	Business Gas	Elec Charges - Cemetery - 1st-31st December 2020 118/3
Debit Card 23.02.21	23/02/21	5852		£25.98	£4.34	£21.64	Amazon UK	Disposable gloves for CC cleaning 122/8
DD	25/02/21	5841		£135.50	£0.00	£135.50	The People's Pension	Pension Costs - FEB 2021 132/29
BACS - 2021-02-26	26/02/21	5824		£1,098.00	£183.00	£915.00	2Commune Ltd	UKLC Website Hosting and annual licence to 06.04.22 + 14 email acs 130/8
BACS - 2021-02-26	26/02/21	5825		£193.20	£32.20	£161.00	Data One Limited	Phone System licence - 2021/22 130/1
BACS - 2021-02-26	26/02/21	5826		£576.00	£96.00	£480.00	Data One Limited	Off site security back ups - Dec 2019 - Dec 2020 @ £20.00/month 130/20
BACS - 2021-02-26	26/02/21	5827		£21.53	£3.59	£17.94	Eastern Shires Purchasing Organisation	Cleaning Supplies - Community Centre 122/8
BACS - 2021-02-26	26/02/21	5828		£40.36	£6.73	£33.63	Eastern Shires Purchasing Organisation	Cleaning Supplies - Community Centre 122/8
BACS - 2021-02-26	26/02/21	5829		£92.23	£15.37	£76.86	Konica Minolta Business Solutions East Ltd	Photocopier Rental - 15th January - 14th April 2021 130/11

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BACS - 2021-02-26	26/02/21	5830		£5,317.84	£0.00	£5,317.84	Sileby Community Library	See parts... 131
BACS - 2021-02-26	26/02/21	5831		£840.00	£140.00	£700.00	Yourlocale Limited	Professional Advice re Planning 130/31
BACS - 2021-02-26	26/02/21	5838		£3,360.00	£560.00	£2,800.00	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 101/12
BACS - 2021-02-26	26/02/21	5839		£9,153.05	£0.00	£9,153.05	Staff Costs	FEBRUARY 2021 132/21
BACS - 2021-02-26	26/02/21	5840		£1,732.49	£0.00	£1,732.49	Inland Revenue	Staff Costs - FEBRUARY 2021 132/9
DD 28.02.21	01/03/21	5883		£68.15	£0.00	£68.15	Water Plus	Water Charges = Pavilion - 18th Nov 2020 - 12th Feb 2021 101/12
Debit Card 03.03.21	02/03/21	5858		£1.50	£0.00	£1.50	Post Office Counters	Postage Fee 130/15
DD 02.03.21	02/03/21	5882		£78.84	£0.00	£78.84	Water Plus	Water Charges - CC - 18th Nov 2020 - 13th Feb 2021 122/7
DD 02.03.21	02/03/21	5884		£64.84	£0.00	£64.84	Water Plus	Water Charges - PC Office - 13th Nov 2020 - 13th Feb 2021 135/8
DD BIFFA 14-03-21	15/03/21	5842		£83.35	£13.89	£69.46	Biffa Waste Services Limited	Park Litter Disposal - 12th Feb 2021 101/5
DD BT	15/03/21	5847		£258.37	£43.06	£215.31	British Telecommunications Business Communications	4 x broadband & 2 x phone lines CCTV - 1st Jan 2021 - 28th Feb 2021 140
DD - 15.03.21	15/03/21	5849		£106.75	£5.08	£101.67	E-on Energy Ltd	Electricity Charges - Pavillion - 1st Feb - 1st March 2021 101/12
DD 16.03.21	16/03/21	5848		£35.04	£5.84	£29.20	British Telecommunications Business Communications	Phone Line CCTV - 1st-31st March 2021 - 01509 812622 140
Debit Card 15.03.21	16/03/21	5866		£16.98	£2.83	£14.15	Amazon UK	Replacement light fitting for Pavilion 101/12
Debit Card 15.03.21	17/03/21	5865		£10.88	£1.82	£9.06	Amazon UK	Replacement bulbs for Pavilion 101/12
Debit Card 17.03.21	18/03/21	5878		£51.60	£8.60	£43.00	Iris Business Software Limited	Payslips 130/4
DD 18.03.21	22/03/21	5854		£421.74	£70.29	£351.45	E-on Energy Ltd	Gas Charges - CC - 1st Feb - 4th March 2021 122/6
DD EON 18.03.21	22/03/21	5855		£242.98	£40.50	£202.48	E-on Energy Ltd	Electricity Charges - CC - 1st Feb - 4th March 2021 122/5
DD 22.03.21	22/03/21	5863		-£169.27	-£28.21	-£141.06	E-on Energy Ltd	Amended Gas Bill - CC 1st Feb - 6th March 2021 122/6
DD 22.03.21	22/03/21	5864		-£166.43	-£36.85	-£129.58	E-on Energy Ltd	Amended elec bill - CC - 1st Feb - 6th March 2021 122/5

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Direct Debit	24/03/21	5862		£135.50	£0.00	£135.50	The People's Pension	Pension Costs - MARCH 2021 132/29
DD 24.03.21	24/03/21	5871		£59.87	£2.85	£57.02	E-on Energy Ltd	Gas Charges - PC Office - 1st Feb - 1st March 2021 135/7
DD - 26.03.21	26/03/21	5870		£72.89	£3.47	£69.42	Business Gas	Final Electricity Bill - PC Office - 1st-31st January 2021 135/1
BACS - 2021-03-31	31/03/21	5843		£32.85	£5.48	£27.37	Mr A Higgs	Reimbursement for plants for village entrance planters 111
BACS - 2021-03-31	31/03/21	5851		£2,954.62	£492.44	£2,462.18	ADT Fire and Security Plc	CCTV Maintenance - 17.03.21-16.03.22 140
BACS - 2021-03-31	31/03/21	5853		£100.80	£16.80	£84.00	Charnwood Borough Council	Independent Play Inspections - 2019/20 & 2021/21 102
BACS - 2021-03-31	31/03/21	5856		£80.00	£0.00	£80.00	Leicestershire & Rutland Association of Parish & Local Councils	Appraisal Training - R & JL - 2nd March 2021 130/14
BACS - 2021-03-31	31/03/21	5857		£3,360.00	£560.00	£2,800.00	Sportsground Maintenance & Machinery	Sports Ground Maintenance Contract 104/1
002354	31/03/21	5859		£140.01	£0.00	£140.01	Cash	Petty Cash Receipts 130/15
BACS - 2021-03-31	31/03/21	5860		£9,153.05	£0.00	£9,153.05	Staff Costs	MARCH 2021 132/21
BACS - 2021-03-31	31/03/21	5861		£1,732.49	£0.00	£1,732.49	Inland Revenue	Staff Costs - MARCH 2021 132/9
BACS - 2021-03-31	31/03/21	5868		£130.80	£21.80	£109.00	The Community Heartbeat Trust	3 x Defib electrode pads - defibs 130/8
BACS - 2021-03-31	31/03/21	5869		£846.96	£141.16	£705.80	Edge IT SYSTEMS Limited	Epitaph & AdvantEDGE 9th May 2021 - 8th May 2022 130/20
Total				£61,423.03	£3,374.05	£58,048.98		