

Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/01/22 and 31/03/22

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
DD 02/01	04/01/22	6172		£79.44	£13.24	£66.20	Biffa Waste Services Limited	Park Litter Disposal - 3rd December 2021 101/5
DD 4TH JAN 2022	04/01/22	6188		£661.52	£110.25	£551.27	E-on Energy Ltd	Gas Charges - CC - 26th October 2021 - 7th December 2021 122/6
DD 04.01.22	04/01/22	6189		£83.57	£3.98	£79.59	E-on Energy Ltd	Gas Charges - PC Office - 8th October - 30th November 2021 135/7
DD 04.01.22	04/01/22	6210		£86.97	£4.14	£82.83	E-on Energy Ltd	Electricity Charges - PC Office - 6th October 2021 - 30th November 2021 135/1
Debit Card Jan 2022	07/01/22	6185		£41.80	£0.00	£41.80	Amazon UK	Hi Vis Jacket & Ear Protectors/Mask - Handyman 150
Debit Card 05/01/22	07/01/22	6199		£64.99	£10.83	£54.16	Screwfix	Step Ladders - Handyman 150
DD	10/01/22	6198		£10.80	£1.80	£9.00	Orbital Limited	Telephone Charges - monthly 130/1
DD 10.01.22	10/01/22	6209		£220.44	£36.74	£183.70	British Telecommunications Business Communications	CCTV Line Rental & Broadband Charges 140
DD - 14.01.22	14/01/22	6184		£1,140.00	£0.00	£1,140.00	Charnwood Borough Council	Non-Domestic Rate Bill 2021/22 101/12
DD 17.01.22	17/01/22	6190		£102.24	£4.87	£97.37	E-on Energy Ltd	Electricity Charges - Pavilion - 1st December - 1st January 2022 101/12
DD 18.01.22	18/01/22	6187		£37.20	£6.20	£31.00	British Telecommunications Business Communications	CCTV line rental 01509 812622 - 1st - 31st January 2022 140
Debit Card 17.01.22	18/01/22	6216		£4.58	£0.76	£3.82	Amazon UK	Batteries for alarm 135/4
Debit Card	20/01/22	6226		£105.66	£17.61	£88.05	Ironmongery Direct	Finger Guards for Community Centre 122/13
Direct Debit	21/01/22	6175		£35.00	£0.00	£35.00	INFORMATION COMMISSIONER'S OFFICE	Data Protection Renewal - from 23rd January 2022 130/8
DD 24.01.22	24/01/22	6191		£2.71	£0.13	£2.58	E-on Energy Ltd	Cemetery Electricity Charges - 4th - 31st December 2021 118/3
DD - 24.01.22	24/01/22	6192		£63.52	£3.02	£60.50	E-on Energy Ltd	Electricity Charges - PC Office - 1st-31st December 2021 135/1
DD 24.01.22	24/01/22	6194		£257.87	£42.98	£214.89	E-on Energy Ltd	Gas Charges - CC - 8th December - 31st December 2021 122/6
dd 24	24/01/22	6195		£65.75	£3.13	£62.62	E-on Energy Ltd	Gas Charges - PC Office - 1st - 31st December 2021 135/7
DD 24.01.22	24/01/22	6196		£236.82	£39.47	£197.35	E-on Energy Ltd	Electricity Charges - 1st-31st December 2021- Community Centre 122/5
dd	26/01/22	6205		£136.90	£0.00	£136.90	The People's Pension	Pension Costs - JANUARY 2022 132/30
DD	27/01/22	6197		£181.21	£8.63	£172.58	NPOWER Business Solutions	Unmetered Supply CCTV - 1st-31st December 2021 140

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Direct Debit	27/01/22	6220		£18.00	£3.00	£15.00	Data One Limited	Cloud Hosting - January 2022	130/1
DD 30.01.22	31/01/22	6186		£44.90	£7.48	£37.42	Biffa Waste Services Limited	Park Litter Disposal - 31st December 2021	101/5
BACS - 2022-01-31	31/01/22	6193		£17.45	£2.90	£14.55	Heaps Hardware Stores	see parts...	122/13
BACS - 2022-01-31	31/01/22	6200		£3,260.04	£543.37	£2,716.67	Sportsground Maintenance & Machinery	Grounds Maintenance Contract	104/1
BACS - 2022-01-31	31/01/22	6201		£161.00	£0.00	£161.00	Ian Turlington	Removal of Stage Lighting - CC	122/3
BACS - 2022-01-31	31/01/22	6202		£3.60	£0.60	£3.00	Waterlogic GB Ltd	Cooler Rental - Dec 2021	130/8
BACS - 2022-01-31P	31/01/22	6203		£9,273.16	£0.00	£9,273.16	Staff Costs	JANUARY 2022 SALARIES	132/21
BACS - 2022-01-31	31/01/22	6204		£1,904.96	£0.00	£1,904.96	Inland Revenue	JANUARY Contributions	132/9
DD 02.02.22	04/02/22	6213		£65.77	£3.13	£62.64	Gazprom Energy	Gas Charges - Pavilion - 1st-31st December 2021	101/12
Debit Card 08.02.22	09/02/22	6217		£69.93	£11.69	£58.24	Amazon UK	Bunting for Platinum Jubilee	130/32
Debit Card 8.02.22	09/02/22	6218		£89.91	£15.03	£74.88	Amazon UK	Bunting for Platinum Jubilee	130/32
DD Feb 2022	09/02/22	6230		£15.43	£2.57	£12.86	Orbital Limited	Telephone Charges - January 2022	130/1
DD 10.02.22	10/02/22	6207		£220.44	£36.74	£183.70	British Telecommunications Business Communications	CCTV Line Rental & Broadband Charges	140
DD 16.02.22	16/02/22	6208		£37.20	£6.20	£31.00	British Telecommunications Business Communications	CCTV Line Rental - 1st-28th Feb 2022 - 01509 812622	140
DD 16.02.22	16/02/22	6212		£119.29	£5.68	£113.61	E-on Energy Ltd	Electricity Charges - Pavilion - 1st Jan - 1st Feb 2022	101/12
DD 22.02.22	22/02/22	6211		£143.31	£6.82	£136.49	E-on Energy Ltd	Electricity Charges - CC - 1st-31st January 2022	122/5
DD 22.2.22	22/02/22	6221		£344.56	£57.43	£287.13	E-on Energy Ltd	Gas Charges - CC - 1st-31st January 2022	122/6
DD 22.02.22	22/02/22	6222		£66.28	£3.16	£63.12	E-on Energy Ltd	Electricity Charges - 1st-31st January 2022 - PC Office	135/1
DD 22.02.22	22/02/22	6223		£85.52	£4.07	£81.45	E-on Energy Ltd	Electricity Charges - Cemetery - 1st-31st January 2022	118/3
dd 22.02.22	22/02/22	6277		£68.87	£3.28	£65.59	E-on Energy Ltd	Gas Charges - PC Office - 1st-31st January 2022	135/7

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Debit Card - 02/22	23/02/22	6243		£44.97	£7.50	£37.47	Amazon UK	Flag Poles 130/8
DD	24/02/22	6240		£136.90	£0.00	£136.90	The People's Pension	Pension Costs - FEBRUARY 2022 132/30
DD 27.02.22	28/02/22	6206		£82.90	£13.82	£69.08	Biffa Waste Services Limited	Park Litter Disposal 101/5
BACS - 2022-02-28	28/02/22	6214		£89.91	£15.03	£74.88	J Lovatt	Reimbursement for Bunting for Platinum Jubilee 130/32
BACS - 2022-02-28	28/02/22	6215		£3.50	£0.58	£2.92	J Lovatt	Reimbursement for FLAG for Platinum Jubilee 130/32
BACS - 2022-02-28	28/02/22	6224		£25.74	£4.29	£21.45	Eastern Shires Purchasing Organisation	Cleaning Supplies 122/8
BACS - 2022-02-28	28/02/22	6225		£82.98	£13.83	£69.15	Eastern Shires Purchasing Organisation	Cleaning Supplies 122/8
BACS - 2022-02-28	28/02/22	6227		£92.23	£15.37	£76.86	Konica Minolta Business Solutions East Ltd	Photocopier Rental - 15th Jan 2022 - 14th April 2022 130/11
BACS - 2022-02-28	28/02/22	6228		£44.06	£7.34	£36.72	Konica Minolta Business Solutions East Ltd	Photocopier charges per copy 130/11
BACS - 2022-02-28	28/02/22	6229		£415.00	£0.00	£415.00	Leicestershire & Rutland Association of Parish & Local Councils	Internal Audit Report - 2021-22 130/2
BACS - 2022-02-28	28/02/22	6231		£1,020.00	£170.00	£850.00	PRP UK Ltd	Inspection Report - Chapels 118/8
BACS - 2022-02-28	28/02/22	6232		£3.60	£0.60	£3.00	Waterlogic GB Ltd	Water Cooler Rental - January 2022 130/8
BACS - 2022-02-28	28/02/22	6233		£36.00	£0.00	£36.00	Campaign To Protect Rural England	Membership - 2022/23 130/6
BACS - 2022-02-28	28/02/22	6234		£3,260.04	£543.37	£2,716.67	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/1
BACS - 2022-02-28P	28/02/22	6238		£9,280.96	£0.00	£9,280.96	Staff Costs	FEBRUARY PAYROLL 132/21
BACS - 2022-02-28	28/02/22	6239		£1,907.16	£0.00	£1,907.16	Inland Revenue	FEBRUARY Contributions 132/9
DD	28/02/22	6273		£18.00	£3.00	£15.00	Data One Limited	Cloud Hosting - February 2022 130/1
DD	01/03/22	6150		-£65.77	£0.00	-£65.77	Water Plus	Credit Note - Community Centre Water Charges - re INV05221079 122/7
DD 25.11.21	01/03/22	6151		£104.99	£0.00	£104.99	Water Plus	Community Centre Water Charges -13th Feb 2021 - 13th August 2021 122/7
	01/03/22	6152		-£95.78	£0.00	-£95.78	Water Plus	Credit Note - Community Centre Water Charges - re INV05028023 122/7

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dd 30.11.21	01/03/22	6153		£31.92	£0.00	£31.92	Water Plus	Community Centre Water Charges -13th August - 13th November 2021 122/7
DD - 01.03.22	01/03/22	6235		£67.93	£0.00	£67.93	Water Plus	Water Charges - CC - 13th November 2021 - 13th February 2022 122/7
DD 01.03.22	01/03/22	6236		£65.81	£0.00	£65.81	Water Plus	Water Charges - PC Office - 13th November 2021 - 13th February 2022 135/8
DD 01.03.22	01/03/22	6237		£83.99	£0.00	£83.99	Water Plus	Water Charges - Sports Pavilion - 25th November 2021 - 13th February 2022 101/12
Debit Card - 03/22	03/03/22	6244		£21.00	£0.00	£21.00	Amazon UK	Office Supplies 130/8
DD 04.03.22	04/03/22	6253		£86.09	£4.10	£81.99	Gazprom Energy	Gas Charges - Pavilion = 1st January - 30th January 2022 101/12
Debit Card - 03/22	07/03/22	6242		£9.99	£1.67	£8.32	Amazon UK	Flags x 2 130/8
Debit Card	09/03/22	6263		£25.04	£4.17	£20.87	Amazon UK	Airpot for Council Meetings 130/8
DD - 03/22	10/03/22	6255		£16.43	£2.74	£13.69	Orbtalk Limited	PC Office telephone charges - 1st-28th Feb 2022 130/1
DD 13.03.22	14/03/22	6271		£220.44	£36.74	£183.70	British Telecommunications Business Communications	Line Rental & Broadband Charges - CCTV 1st-28th Feb 2022 140
DD 16.03.22	16/03/22	6247		£37.20	£6.20	£31.00	British Telecommunications Business Communications	Line Rental CCTV - 01509 812622 - 1st-31st March 2022 140
DD 16.03.22	16/03/22	6249		£97.15	£4.63	£92.52	E-on Energy Ltd	Electricity Charges - 1st Feb - 1st March 2022 - Pavilion 101/12
Debit Card 15/03	16/03/22	6272		£25.98	£4.34	£21.64	Amazon UK	Mops for CC 122/8
DD 20/03/22	21/03/22	6246		£65.63	£10.94	£54.69	Biffa Waste Services Limited	Park Litter Disposal - 18th February 2022 101/5
DD 22.03.22	22/03/22	6254		£210.92	£35.15	£175.77	E-on Energy Ltd	Electricity Charges - CC - 1st-28th February 2022 122/5
DD - 22.03.22	22/03/22	6268		£58.29	£2.78	£55.51	E-on Energy Ltd	Electricity Charges - PC Office - 1st-28th February 2022 135/1
DD 22.03.22	22/03/22	6269		£301.00	£50.17	£250.83	E-on Energy Ltd	Gas Charges - 1st-28th February 2022 - Community Centre 122/6
DD 22.03.22	22/03/22	6270		£75.13	£3.58	£71.55	E-on Energy Ltd	Electricity Charges - Cemetery - 1st-28th February 2022 118/3
DD 22.03.22	22/03/22	6290		£60.41	£2.88	£57.53	E-on Energy Ltd	Gas Charges - PC Office - 1st - 28th Feb 2022 135/7
DD	23/03/22	6276		£136.90	£0.00	£136.90	The People's Pension	Pension Costs -MARCH 2022 132/30

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Debit Card	23/03/22	6289		£78.70	£13.12	£65.58	The Key Safe Company	Additional key box for CC keys 122/13
DD 28.03.22	28/03/22	6280		£18.00	£3.00	£15.00	Data One Limited	Cloud Hosting - March 2022 130/20
DD 29.03.22	29/03/22	6286		£27.71	£0.00	£27.71	Water Plus	Water Charges - CC - 12th February 2022 - 12th March 2022 122/7
002358	30/03/22	6262		£125.71	£1.83	£123.88	Petty Cash	SEE PARTS... 130/8
BACS - 2022-03-30	30/03/22	6274		£10,867.98	£0.00	£10,867.98	Staff Costs	MARCH PAYROLL 132/21
BACS - 2022-03-31	31/03/22	6241		£17.73	£2.95	£14.78	J Lovatt	Reimbursement - Costco - Office Supplies 130/8
BACS - 2022-03-31	31/03/22	6245		£3,167.34	£527.89	£2,639.45	ADT Fire and Security Plc	CCTV Maintenance Agreement - 17th March 2022 - 16th March 2023 140
BACS - 2022-03-31	31/03/22	6248		£2,466.82	£411.14	£2,055.68	Charnwood Borough Council	CCTV Monitoring Charge - 2021-22 140
BACS - 2022-03-31	31/03/22	6250		£2,169.17	£361.53	£1,807.64	Edwards & Edwards Consultancy Limited	Consultancy Fee - Entrance - Project Park! 101/6
BACS - 2022-03-31	31/03/22	6251		£90.78	£15.13	£75.65	Eastern Shires Purchasing Organisation	Cleaning Supplies 122/8
BACS - 2022-03-31	31/03/22	6252		£45.90	£4.65	£41.25	Eastern Shires Purchasing Organisation	Supplies for Emergency Response Plan 130/8
BACS - 2022-03-31	31/03/22	6256		£180.00	£30.00	£150.00	Sportsground Maintenance & Machinery	Remove fallen tree - Memorial Park 101/5
BACS - 2022-03-31	31/03/22	6257		£3,260.04	£543.37	£2,716.67	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/1
BACS - 2022-03-31	31/03/22	6258		£1,683.00	£280.50	£1,402.50	Thomas-Taylor Planning Limited	Prof Services - Peashill Planning Application 130/8
BACS - 2022-03-31	31/03/22	6259		£27,439.20	£4,573.20	£22,866.00	The Voltage Company Limited	Supply & Fit Christmas Lights 2021/22 130/10
BACS - 2022-03-31	31/03/22	6260		£3.60	£0.60	£3.00	Waterlogic GB Ltd	Cooler Rental Hire - Feb 2022 130/8
BACS - 2022-03-31	31/03/22	6261		£4,800.00	£800.00	£4,000.00	Yourlocale Limited	Locality Funding - NP 130/31
BACS - 2022-03-31	31/03/22	6264		£42.00	£7.00	£35.00	2Commune Ltd	Additional email account - JF 130/20
BACS - 2022-03-31	31/03/22	6265		£900.00	£150.00	£750.00	2Commune Ltd	Website Upgrade 130/20
BACS - 2022-03-31	31/03/22	6266		£261.60	£43.60	£218.00	JRB Enterprises Limited	Dog Waste Bags 101/2

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BACS - 2022-03-31	31/03/22	6267		£100.00	£0.00	£100.00	Nathan Bateson Photography	Photographs (Drone) for Neighbourhood Plan
BACS - 2022-03-31	31/03/22	6275		£2,352.26	£0.00	£2,352.26	Inland Revenue	MARCH Contributions
Total				£97,910.79	£9,755.26	£88,155.53		