

Paid Expenditure Transactions

between 01/10/19 and 31/12/19

Start of year 01/04/19

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
DD 04/10 BUS GAS	04/10/19	5347		£118.35	£5.63	£112.72	Business Gas	Electricity Charges CC - 16th August - 15th September 2019 122/5
DD BIFFA 06/10	07/10/19	5316		£16.19	£2.70	£13.49	Biffa Waste Services Limited	Park Litter Disposal - 6th September 2019 101/5
DD BT 11/10	11/10/19	5350		£261.36	£43.56	£217.80	British Telecommunications Business Communications	CCTV x 4 broadband sites 1st August - 30th September 2019 140
DD BIFFA 12/10	14/10/19	5333		£25.91	£4.32	£21.59	Biffa Waste Services Limited	Park Litter Disposal 101/5
DD OCT 19	14/10/19	5343		£1,095.00	£0.00	£1,095.00	Charnwood Borough Council	Non-Domestic Rate Bill - 2019/20 122/1
DD BUS GAS 25/10	15/10/19	5360		£16.92	£0.80	£16.12	Business Gas	Elec Charges - Cemetery - 1st - 30th September 2019 118/3
DD BT 16/10	16/10/19	5349		£33.00	£5.50	£27.50	British Telecommunications Business Communications	Line Rental Charges - 1st-31st October 2019 CCTV 01509 812622 140
DD EON 21/10	21/10/19	5351		£88.26	£4.20	£84.06	E-on Energy Ltd	Elec Charges 5th Sept - 5th October 2019 - Pavilion 101/12
DD GAZPROM 21/10	21/10/19	5361		£6.30	£0.30	£6.00	Gazprom Energy	Gas Charges - Sports Pavilion - 1st - 30th September 2019 101/12
DD 22/10 BUS GAS	22/10/19	5346		£46.74	£2.22	£44.52	Business Gas	Gas Charges - 1st - 30th Sept 2019 - Community Centre 122/6
DD BT 22/10	22/10/19	5348		£309.97	£51.66	£258.31	British Telecommunications Business Communications	PC office telephone line rental & charges - 1st Oct - 31st Dec 2019 130/1
DD EON 23/10	23/10/19	5352		£312.20	£14.87	£297.33	E-on Energy Ltd	Unmetered supply Memorial Park CCTV - 1st July to 30th September 2019 140
002350	23/10/19	5372		£85.64	£1.08	£84.56	Cash	Petty Cash 130/15
DD PP OCT 2019	24/10/19	5370		£156.30	£0.00	£156.30	The People's Pension	Pension Costs - OCT 2019 132/30
DD bus gas 25/10	25/10/19	5356		£28.38	£1.35	£27.03	Business Gas	Gas Charges - PC Office - 1st Sept - 30th Sept 2019 € 135/7
dd bus gas	25/10/19	5357		£45.92	£2.18	£43.74	Business Gas	Elec Charges - PC Office - 1st - 30th September 2019 € 135/1
DD BIFFA 27/10	28/10/19	5345		£35.62	£5.94	£29.68	Biffa Waste Services Limited	Park Litter Disposal - 27th Sept 2019 101/5
002349	29/10/19	5366		£247.50	£41.25	£206.25	Zonal Fire Services Limited	Fire Alarm Maintenance 122/21
n/a	31/10/19	5344		£0.00	£0.00	£0.00	ADT Fire and Security Plc	Pavilion Alarm Monitoring Contract 2019/20 Redcare 101/12
BACS 2019- 10-21	31/10/19	5353		£29.39	£4.90	£24.49	Eastern Shires Purchasing Organisation	First Aid Supplies 130/8
BACS 2019- 10-21	31/10/19	5354		£22.45	£3.74	£18.71	Eastern Shires Purchasing Organisation	Office Supplies 130/4

Paid Expenditure Transactions

between 01/10/19 and 31/12/19

Start of year 01/04/19

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
BACS 2019-10-21	31/10/19	5355		£5,400.00	£900.00	£4,500.00	Finding Fitness Ltd	Summer Playscheme - 3 weeks 130/8
BACS 2019-10-21	31/10/19	5358		£15.12	£0.00	£15.12	Mrs E A Jones	Cable ties for lamp post poppies 130/8
BACS 2019-10-21	31/10/19	5362		£250.00	£0.00	£250.00	Mr A J Duncan c/o Hepworth Design	Estimating services - Sports Pavilion Project 101/12
BACS 2019-10-21	31/10/19	5363		£216.00	£36.00	£180.00	The Knotweed Company Limited	Treatment plan for Land off Seagrave Road 112
BACS 2019-10-21	31/10/19	5364		£5,142.36	£0.00	£5,142.36	Zurich Insurance Plc	Insurance - 1st Oct 2019 - 30th Sept 2020 130/7
BACS 2019-10-21	31/10/19	5365		£270.00	£45.00	£225.00	Surecare Surveys Limited	Asbestos Management Survey - Garages 130/8
BACS 2019-10-21	31/10/19	5367		£127.46	£21.25	£106.21	Eastern Shires Purchasing Organisation	CC cleaning supplies 122/8
BACS 2019-10-21	31/10/19	5368		£3,360.00	£560.00	£2,800.00	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/1
BACS 2019-10-31	31/10/19	5369		£8,280.18	£0.00	£8,280.18	Staff Costs	OCTOBER 2019 STAFF COSTS 132/21
BACS 2019-10-31	31/10/19	5371		£1,902.74	£0.00	£1,902.74	Inland Revenue	Staff Costs OCT 2019 132/9
DD 01/11	01/11/19	5375		£5.88	£0.28	£5.60	Business Gas	Elec Charges - Cemetery - 1st - 11th October 2019 118/3
DD 04/11	04/11/19	5374		£151.42	£7.21	£144.21	Business Gas	Elec Charges - Community Centre - 16th Sept - 15th October 2019 122/5
BACS - 2019-11-04	04/11/19	5380		£710.00	£0.00	£710.00	Hepworth Design	Scheme option sna estimate - Sports Pavilion 101/12
DD 06/11	06/11/19	5376		£43.06	£2.05	£41.01	Business Gas	Electricity Charges - PC Office - 1st - 16th October 2019 135/1
Debit Card 05/11	07/11/19	5385		£43.98	£7.34	£36.64	Amazon UK	Fairy Lights for Gazebos 130/10
Debit Card 05/11	07/11/19	5386		£6.15	£1.02	£5.13	Amazon UK	Clips for Fairy Lights for Gazebos 130/10
DD BIFFA 10/11	11/11/19	5359		£25.91	£4.32	£21.59	Biffa Waste Services Limited	Park litter disposal - 11th October 2019 101/5
DD BT	11/11/19	5378		£261.36	£43.56	£217.80	British Telecommunications Business Communications	CCTV broadband x 4 sites + 2 line rentals 1st Sept - 31st Oct 2019 140
Debit Card 08/11	11/11/19	5389		£5.70	£0.96	£4.74	Wickes	Sand for Remembrance Sunday Event 130/32
Debit Card 12/11	11/11/19	5390		£48.00	£0.00	£48.00	Leicester Sound & Lighting	PA Equipment hire for Remembrance Sunday 130/32
DD CBC 14/11	14/11/19	5373		£1,095.00	£0.00	£1,095.00	Charnwood Borough Council	Non-Domestic Rate Bill - 2019/20 122/1

Paid Expenditure Transactions

between 01/10/19 and 31/12/19

Start of year 01/04/19

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading	
DD BT	18/11/19	5377		£34.44	£5.74	£28.70	British Telecommunications Business Communications	CCTV line rental - 1st - 30th November 2019 - 01509 812622	140
DD 19/11	19/11/19	5392		£88.88	£4.23	£84.65	E-on Energy Ltd	Electricity Charges Pavilion - 5th October to 5th November 2019	101/12
DD 21/11	21/11/19	5396		£183.34	£8.73	£174.61	Business Gas	Gas Charges - CC - 1st - 31st October 2019	122/6
Debit Card Nov 2019	22/11/19	5437		£313.50	£52.25	£261.25	Talk Talk Business	Fibre Broadband 2019	130/23
DD BIFFA 24/11	25/11/19	5379		£32.38	£5.40	£26.98	Biffa Waste Services Limited	Park litter disposal - 25th October 2019	101/5
DD 25/11	25/11/19	5393		£53.81	£2.56	£51.25	Business Gas	Gas Charges - PC Office - 1st - 31st October 2019	135/7
DD 21/11	25/11/19	5395		£22.22	£1.06	£21.16	Gazprom Energy	Gas Charges - Pavilion - 1st - 31st October 2019	101/12
Debit Card 25/11/19	26/11/19	5405		£8.85	£0.00	£8.85	Asda	Sweets for Santa - Christmas Switch On 2019	130/10
Debit Card 25/11/19	26/11/19	5406		£29.60	£3.95	£25.65	Costco Thurmaston	Sweets for Santa - Christmas Switch On 2019	130/10
DD	27/11/19	5403		£156.30	£0.00	£156.30	The People's Pension	Pension Costs - NOV 2019	132/30
BACS - 2019-11-29	29/11/19	5381		£8.56	£0.00	£8.56	Mrs E A Jones	Danger Tape	130/8
BACS - 2019-11-29	29/11/19	5382		£9.50	£0.00	£9.50	Mrs E A Jones	Tent / rope pegs for poppy display	130/8
BACS - 2019-11-29	29/11/19	5383		£8.75	£0.00	£8.75	Heaps Hardware Stores	Sept Ac - DIY supplies	130/8
BACS - 2019-11-29	29/11/19	5384		£120.19	£20.03	£100.16	Konica Minolta Business Solutions East Ltd	Photocopier charges - 19th July - 18th October 2019	130/11
BACS - 2019-11-29	29/11/19	5387		£118.98	£19.83	£99.15	Konica Minolta Business Solutions East Ltd	Photocopier hire - 19th Oct 2019 - 18th Jan 2020	130/11
BACS - 2019-11-29	29/11/19	5388		£35.40	£5.90	£29.50	SMP Playgrounds	Parts for equipment - Memorial Park	101/1
BACS - 2019-11-29	29/11/19	5391		£333.60	£55.60	£278.00	ADT Fire and Security Plc	Installation of Intruder Alarm System - Pavilion	101/12
BACS - 2019-11-29	29/11/19	5397		£40.00	£0.00	£40.00	Leicestershire & Rutland Association of Parish & Local Councils	Councillor Training - 16th September 2019	130/14
BACS - 2019-11-29	29/11/19	5398		£790.20	£131.70	£658.50	THE VOLTAGE COMPANY	Remembrance Lights - Martin's Walk - November 2019	130/32
BACS - 2019-11-29	29/11/19	5399		£184.80	£30.80	£154.00	THE VOLTAGE COMPANY	Repair Emergency lighting in Sports Hall	122/21

Paid Expenditure Transactions

between 01/10/19 and 31/12/19

Start of year 01/04/19

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
BACS - 2019-11-29	29/11/19	5400		£786.00	£131.00	£655.00	THE VOLTAGE COMPANY	Replace RCDs - CC 122/11
BACS - 2019-11-29	29/11/19	5401		£3,360.00	£560.00	£2,800.00	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/1
BACS - 2019-11-29	29/11/19	5402		£8,279.38	£0.00	£8,279.38	Staff Costs	NOVEMBER 2019 STAFF COSTS 132/21
BACS - 2019-11-29	29/11/19	5404		£1,902.74	£0.00	£1,902.74	Inland Revenue	Staff Costs NOV 2019 132/9
Debit Card 29/11	02/12/19	5442		£8.00	£0.00	£8.00	Tesco	Supplies for Christmas Switch On - Xmas 2019 130/10
DD WP 03/12	03/12/19	5413		£60.79	£0.00	£60.79	Water Plus	Water Charges - Parish Council Office - 13th Aug - 13th Nov 2019 135/8
DD 04/12	04/12/19	5414		£77.14	£0.00	£77.14	Water Plus	Water Charges CC - 13th August - 18th Nov 2019 122/7
DD B GAS 05/12	05/12/19	5409		£224.48	£37.41	£187.07	Business Gas	Electricity Charges - CC - 16th October - 15th November 2019 122/5
DD 08/12	10/12/19	5394		£19.43	£3.24	£16.19	Biffa Waste Services Limited	Park litter disposal - 8th November 2019 101/5
DD WP 10/12	10/12/19	5412		£108.08	£0.00	£108.08	Water Plus	Water Charges - Pavilion - 12th September to 12th November 2019 101/12
DD BT 11/12	11/12/19	5410		£261.36	£43.56	£217.80	British Telecommunications Business Communications	CCTV x 4 broadband sites 1st Oct- 30th Nov 2019 140
Debit Card 12/12	12/12/19	5439		£40.00	£0.00	£40.00	INFORMATION COMMISSIONER'S OFFICE	Annual Data Protection Fee 2019/20 130/8
	16/12/19	5407		£1,095.00	£0.00	£1,095.00	Charnwood Borough Council	Non-Domestic Rate Bill - 2019/20 122/1
DD BT	17/12/19	5411		£33.00	£5.50	£27.50	British Telecommunications Business Communications	CCTV line rental - 1st - 31st December 2019 - 01509 812622 140
BACS - 2019-12-17	17/12/19	5431		£270.00	£45.00	£225.00	Data One Limited	New Router 130/20
DD 19/12	19/12/19	5429		£95.88	£4.56	£91.32	Business Gas	Gas Charges - PC Office - 1st November - 27th November 2019 135/7
DD - 19/12	19/12/19	5432		£84.18	£4.01	£80.17	E-on Energy Ltd	Electricity Charges - Pavilion - 5th Nov - 5th Dec 2019 101/12
BACS - 2019-12-20	20/12/19	5422		£3,588.00	£598.00	£2,990.00	Wellers Law Group LLP	Professional charges for JR advice 130/8
DD 20/12	20/12/19	5428		£410.94	£68.49	£342.45	Business Gas	Gas Charges - CC - 1st November - 30th November 2019 122/6
DD GAZPROM - 20/12	23/12/19	5425		£47.67	£2.27	£45.40	Gazprom Energy	Gas Charges - Pavilion - 1st - 30th November 2019 101/12
DD 27/12	27/12/19	5426		£31.54	£1.50	£30.04	Business Gas	Elec Charges - Cemetery - 12th October - 30th November 2019 118/3

Paid Expenditure Transactions

between 01/10/19 and 31/12/19

Start of year 01/04/19

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading	
DD 27/12	27/12/19	5427		£96.02	£4.57	£91.45	Business Gas	Electricity Charges - PC Office - 17th October - 30th November 2019	135/1
DD BIFFA 29-12	31/12/19	5408		£48.56	£8.09	£40.47	Biffa Waste Services Limited	Park litter disposal - 29th November 2019	101/5
BACS - 2019-12-31	31/12/19	5415		£46.80	£7.80	£39.00	Data One Limited	New network port for Deputy Clerk's office	130/20
BACS - 2019-12-31	31/12/19	5416		£24.95	£4.16	£20.79	J Lovatt	Reimbursement for purchase of laminator - Amazon	130/4
BACS - 2019-12-31	31/12/19	5417		£8.99	£1.50	£7.49	J Lovatt	Reimbursement for purchase of clickerr - Amazon	130/10
BACS - 2019-12-31	31/12/19	5419		£8,279.18	£0.00	£8,279.18	Staff Costs	DECEMBER 2019 STAFF COSTS	132/21
BACS - 2019-12-31	31/12/19	5421		£1,902.94	£0.00	£1,902.94	Inland Revenue	Staff Costs dec 2019	132/9
BACS - 2019-12-31	31/12/19	5423		£900.00	£150.00	£750.00	Yourlocale Limited	NP advice	130/31
BACS - 2019-12-31	31/12/19	5424		£200.00	£0.00	£200.00	Ian Bott	Christmas Lights Switch	130/10
BACS - 2019-12-31	31/12/19	5430		£275.35	£45.89	£229.46	ADT Fire and Security Plc	Maintenance for Cemetery CCTV 5th Dec 2019 - 4th Dec 2020	140
BACS - 2019-12-31	31/12/19	5433		£29.40	£4.90	£24.50	Eastern Shires Purchasing Organisation	First Aid Refill - CC	122/13
BACS - 2019-12-31	31/12/19	5434		£139.68	£23.28	£116.40	Eastern Shires Purchasing Organisation	SEE PARTS	130/4
BACS - 2019-12-31	31/12/19	5435		£4,980.00	£830.00	£4,150.00	Thomas-Taylor Planning Limited	Professional Advice on Planning Matters	130/8
BACS - 2019-12-31	31/12/19	5436		£5,212.00	£0.00	£5,212.00	Sibley Community Library	Grant	131
BACS - 2019-12-31	31/12/19	5438		£3,360.00	£560.00	£2,800.00	Sportsground Maintenance & Machinery	Grounds Maintenance Contract	104/1
BACS - 2019-12-31	31/12/19	5440		£24.00	£4.00	£20.00	SMP Playgrounds	Replacement parts for Playground Springer	101/1
BACS - 2019-12-31	31/12/19	5441		£154.22	£25.70	£128.52	Data One Limited	Icloud - June - November 2019	130/20
Total				£79,380.72	£5,347.40	£74,033.32			