

# Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/04/21 and 30/06/21

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
DD 31.03.21	06/04/21	5877		£46.64	£2.22	£44.42	Gazprom Energy	Gas Charges - Pavilion - 1st-28th Feb 2021 101/12
DD - 11.04.21	12/04/21	5867		£53.34	£8.89	£44.45	Biffa Waste Services Limited	Park Litter Disposal - 12th March 2021 101/5
DD 10.04.21	12/04/21	5873		£209.40	£34.90	£174.50	British Telecommunications Business Communications	Line Rental & Broadband CCTV - 1st-31st March 2021 140
	14/04/21	5887		£1,142.15	£0.00	£1,142.15	Charnwood Borough Council	Non-Domestic Rate Bill = 2021/22 - see parts... 101/12
DD 15.04.21	15/04/21	5850		£106.72	£0.00	£106.72	Water Plus	Water Charges - Sports Pavilion - 1st April 2021 - 1st April 2022 118/2
DD 16.04.21	16/04/21	5875		£199.57	£33.26	£166.31	E-on Energy Ltd	Gas Charges - CC - 1st - 28th March 2021 122/6
DD 19.04.21	19/04/21	5890		£37.20	£6.20	£31.00	British Telecommunications Business Communications	Line Rental for CCTV - 1st-30th April 2021- 01509 812622 140
DD 19.04.21	19/04/21	5899		£110.68	£5.27	£105.41	E-on Energy Ltd	Electricity Charges - PC Office - 1st Feb - 31st March 2021 135/1
DD 20.04.21	20/04/21	5900		£131.04	£6.24	£124.80	E-on Energy Ltd	Electricity Charges - Sports Pavilion - 1st March - 1st April 2021 101/12
DD 22.04.21	22/04/21	5889		£352.44	£58.74	£293.70	British Telecommunications Business Communications	PC Office - telephone charges - 1st April - 30th June 2021 130/1
Debit Card 22.04.21	22/04/21	5917		£658.80	£109.80	£549.00	Office Furniture Online	New cabinets for Parish Council Office 130/25
DD 23.04.21	23/04/21	5901		£305.41	£14.54	£290.87	E-on Energy Ltd	CCTV Unmetered Supply - Memorial Park - 1st Jan - 31st March 2021 140
DD - 23.04.21	23/04/21	5908		£115.53	£5.50	£110.03	E-on Energy Ltd	Electricity Charges - CC - 1st March - 8th April 2021 122/5
DD 23.04.21	23/04/21	5910		£109.33	£5.21	£104.12	E-on Energy Ltd	Gas Charges - PC Office - 1st March - 8th April 2021 135/7
DD - 26.04.21	26/04/21	5909		£36.00	£1.71	£34.29	E-on Energy Ltd	Electricity Charges - Cemetery - 1st Feb - 1st April 2021 118/3
BACS - 2021-04-30	30/04/21	5874		£154.80	£25.80	£129.00	Edge IT SYSTEMS Limited	Band Upgrade for Finance Package 130/20
BACS - 2021-04-30	30/04/21	5876		£96.00	£16.00	£80.00	FireProof Limited	Fire Extinguishers Checks - see parts 135/4
BACS - 2021-04-30	30/04/21	5879		£5,066.40	£844.40	£4,222.00	Street Design Limited	Replacement Planters for High Street 130/8
BACS - 2021-04-30	30/04/21	5880		£48.98	£0.00	£48.98	Michael Pendery	Reimbursement for safety boots and gloves 118/8
BACS - 2021-04-30	30/04/21	5881		£24.99	£0.00	£24.99	J Lovatt	Eye Test 130/8
BACS - 2021-04-30	30/04/21	5885		£3,360.00	£560.00	£2,800.00	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/2

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BACS - 2021-04-30	30/04/21	5886		£15.75	£0.00	£15.75	Bill King - Handyman	Mileage - Snow Warden Training - Dec 2020
BACS - 2021-04-30 N	30/04/21	5891		£538.99	£89.83	£449.16	Citron Hygiene UK Ltd	Hygiene Service - CC - April 2021-March 2022
BACS - 2021.04.30 N	30/04/21	5892		£21.17	£3.53	£17.64	Citron Hygiene UK Ltd	Sanitary Disposal Unit - Sports Pavilion April 2021-March 2022
BACS - 2021-04-30 N	30/04/21	5893		£715.48	£0.00	£715.48	Legal & General	Ill Health Insurance
BACS - 2021.04.30 N	30/04/21	5894		£5,614.87	£935.81	£4,679.06	Skill Stone Ltd	Repair works to Skatepark - March 2021
BACS - 2021.04.30 N	30/04/21	5895		£11,325.52	£0.00	£11,325.52	Staff Costs	April Salaries
BACS - 2021-04-30 N	30/04/21	5896		£2,947.58	£0.00	£2,947.58	Inland Revenue	April Contributions
DD 02.05.21	04/05/21	5888		£172.69	£28.78	£143.91	Biffa Waste Services Limited	Park Litter Disposal - 2nd April 2021 - INVOICE IN DISPUTE
Debit Card	04/05/21	5920		£122.29	£20.38	£101.91	ZOOM VIDEO COOMMUNICATIONS INC	Zoom Subscription 1st May 2021 - 30th April 2021
Debit Card	06/05/21	5897		£185.54	£0.00	£185.54	The People's Pension	Pension Costs - April
DD - 05.05.21	07/05/21	5915		£34.14	£1.63	£32.51	Gazprom Energy	Gas Charges - Pavilion - 1st - 31st March 2021
credit note	07/05/21	5929		-£427.90	-£71.31	-£356.59	Business Gas	Credit note - Gas - cc - to cancel invoice 999349706
credit note	07/05/21	5930		-£7.85	-£0.37	-£7.48	Business Gas	Credit note - PC Office Gas - Inv 490570606
credit note	07/05/21	5931		-£95.98	-£4.57	-£91.41	Business Gas	Credit Note - PC Office - Gas - Inv. 490570605
DD - 07.05.21	07/05/21	5932		£429.93	£71.65	£358.28	Business Gas	Final Gas Bill - cc - Gas - 1st - 31st Jan 2021
DD 20.05.21	07/05/21	5933		£106.36	£5.06	£101.30	Business Gas	Final Gas Bill - PC Office - 29th Dec - 31st Jan 2021
CREDIT	10/05/21	5925		-£7.57	-£0.36	-£7.21	E-on Energy Ltd	Gas Charges - PC Office - 1st March - 29th April 2021
DD - 11.05.21	11/05/21	5906		£214.68	£35.78	£178.90	British Telecommunications Business Communications	CCTV line rental - 1st-31st May 2021 - Line rental and Broadband x 4
DD 11.05.21	11/05/21	5922		£121.63	£5.79	£115.84	E-on Energy Ltd	Gas Charges - CC - 28th March - 25th April 2021
DD 2021-05-14	14/05/21	5902		£1,140.00	£0.00	£1,140.00	Charnwood Borough Council	Non-Domestic Rate Bill = 2021/22 - see parts...

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DD 17.05.21	17/05/21	5924		£83.11	£3.96	£79.15	E-on Energy Ltd	Electricity Charges - Pavilion - 1st April - 1st May 2021
DD 28-04-20	18/05/21	5550		-£64.24	-£10.71	-£53.53	British Telecommunications Business Communications	FAX line rental 01509-815288 - 29th April - 30th June 2019
DD 29/11/20	18/05/21	5762		£101.17	£0.00	£101.17	Water Plus	Water Charges - 13th August - 13th November 2020 - Community Centre
DD 18.05.21	18/05/21	5905		£37.20	£6.20	£31.00	British Telecommunications Business Communications	CCTV line rental - 1st-31st May 2021 - 01509 812622
	18/05/21	5940		£64.24	£10.71	£53.53	British Telecommunications Business Communications	Duplicated in error re txn 5202
	18/05/21	5941		-£101.17	£0.00	-£101.17	Water Plus	duplicated in error - txn 5783
DD BT	19/05/21	5105		-£22.56	-£3.76	-£18.80	British Telecommunications Business Communications	Credit CCTV RE M111
	19/05/21	5942		£22.56	£3.76	£18.80	British Telecommunications Business Communications	CCTV RE M111 - never rec'd - txn 5105 refers - cancels
BACS - 2021-05-21	21/05/21	5911		£1,650.00	£0.00	£1,650.00	A P HOME IMPROVEMENTS	Repairs to office roof
DD 24.05.21	24/05/21	5955		£134.43	£6.40	£128.03	E-on Energy Ltd	Electricity Charges - CC - 8th April - 8th May 2021
DEBIT CARD	26/05/21	5939		£136.90	£0.00	£136.90	The People's Pension	Pension Costs - MAY
DD - CNG	28/05/21	4319		-£36.97	-£26.21	-£10.76	Contract Natural Gas Limited	credit note against gas charges (cc)
DD 23.04.21	28/05/21	5898		£236.55	£11.26	£225.29	Business Gas	Gas Charges - PC Office - 31st Jan - 27th March 2021
BACS - 2021-05-28	28/05/21	5903		£107.99	£18.00	£89.99	J Lovatt	Reimbursement - Office Chair
BACS - 2021-05-28	28/05/21	5904		£18.99	£0.00	£18.99	J Lovatt	Reimbursement - Thermometer
BACS - 2021-05-28	28/05/21	5912		£36.00	£0.00	£36.00	Campaign To Protect Rural England	Membership CPRE - 2021/22
BACS - 2021-05-28	28/05/21	5913		£1,032.66	£172.11	£860.55	East Goscote Plumbers Ltd	Servicing of Heating -
BACS - 2021-05-28	28/05/21	5914		£487.94	£81.32	£406.62	Eastern Shires Purchasing Organisation	See Parts...
BACS - 2021-05-28	28/05/21	5916		£1,030.64	£0.00	£1,030.64	Leicestershire & Rutland Association of Parish & Local Councils	LRALC / NALC Membership 2021/22
BACS - 2021-05-28	28/05/21	5918		£32.09	£5.34	£26.75	Heaps Hardware Stores	see parts...

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BACS - 2021-05-28	28/05/21	5919		£17,232.10	£2,872.10	£14,360.00	The Voltage Company Limited	Electrical Work - see parts... 122/11
BACS - 2021-05-28	28/05/21	5923		£30.00	£0.00	£30.00	L&RPFA	Membership - 2021/22 130/6
BACS - 2021-05-28	28/05/21	5926		£92.23	£15.37	£76.86	Konica Minolta Business Solutions East Ltd	Photo-copier rental - 15th April - 14th July 2021 130/11
BACS - 2021-05-28	28/05/21	5927		£360.00	£60.00	£300.00	Data One Limited	Off-site security back-ups - Dec 2020 - Dec 2021 130/20
credit note	28/05/21	5928		-£236.55	-£11.26	-£225.29	Business Gas	Gas Charges - Parish Council Office cancels invoice 280973111 135/7
BACS - 2021-05-28	28/05/21	5934		£750.00	£0.00	£750.00	Julie Jones	Chairman's Allowance 130/3
BACS - 2021-05-28	28/05/21	5935		£3,360.00	£560.00	£2,800.00	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/1
BACS - 2021-05-28	28/05/21	5936		£540.00	£90.00	£450.00	Redwood Pryor Ltd	Internal Audit Fee 20/21 130/2
BACS - 2021-05-28	28/05/21	5937		£9,337.56	£0.00	£9,337.56	Staff Costs	MAY SALARIES 132/21
BACS - 2021-05-28	28/05/21	5938		£1,845.56	£0.00	£1,845.56	Inland Revenue	MAY Contributions 132/9
	28/05/21	5943		£36.97	£10.76	£26.21	Contract Natural Gas Limited	invoice raised in error 122/6
DD 28.05.21	28/05/21	5948		£53.16	£2.53	£50.63	E-on Energy Ltd	Electricity Charges - PC office - 31st March - 3rd May 2021 135/1
DD 28.05.21	28/05/21	5952		£17.80	£0.85	£16.95	E-on Energy Ltd	Electricity Charges - Cemetery - 1st May - 3rd May 2021 118/3
DD 02.06.21	07/06/21	5956		£21.97	£1.05	£20.92	Gazprom Energy	Gas Charges - Pavilion - 1st - 30th April 2021 101/12
DD 09.06.21	09/06/21	5953		£134.05	£6.38	£127.67	E-on Energy Ltd	Gas Charges - CC - 25th April - 23rd May 2021 122/6
DD 09.06.21	09/06/21	5963		£98.17	£0.00	£98.17	Water Plus	Water Charges - 12th February 2021 - 25th May 2021 101/12
DD - 10.06.21	10/06/21	5946		£220.44	£36.74	£183.70	British Telecommunications Business Communications	Broadband charges & line rental for CCTV - 1st -31st May 2021 140
BACS - 14.06.21	14/06/21	5945		£1,140.00	£0.00	£1,140.00	Charnwood Borough Council	Non-Domestic Rate Bill = 2021/22 - see parts... 101/12
BACS - 2021-06-14	14/06/21	5968		£33.60	£5.60	£28.00	Edge IT SYSTEMS Limited	SEE PARTS 130/20
DD 16.06.21	16/06/21	5947		£39.79	£6.63	£33.16	British Telecommunications Business Communications	Line Rental CCTV - 01509 812622 - 1st - 30th June 2021 140

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DD 16.06.21	16/06/21	5951		£81.88	£3.90	£77.98	E-on Energy Ltd	Electricity Charges - Pavilion - 1st May - 1st June 2021 101/12
DD 17.06.21	17/06/21	5949		£113.69	£5.41	£108.28	E-on Energy Ltd	Electricity Charges - CC - 8th May - 3rd June 2021 122/5
DD 17.06.21	17/06/21	5950		£60.33	£2.87	£57.46	E-on Energy Ltd	Gas Charges - PC Office - 29th April - 3rd June 2021 135/7
DD 18TH JUNE 2021	18/06/21	5988		£95.78	£0.00	£95.78	Water Plus	Water Charges - CC - 13th Feb - 3rd June 2021 122/7
DD 6TH JULY 2021	18/06/21	5989		£71.73	£0.00	£71.73	Water Plus	Water Charges - PC Office - 13th Feb - 3rd June 2021 135/8
BACS - 2021-06-30	23/06/21	5971		£136.90	£0.00	£136.90	The People's Pension	Pension Costs - JUNE 132/30
BACS - 2021-06-24	24/06/21	5974		£41.94	£0.00	£41.94	Elizabeth Astill	Reimbursement - plants for Pinfold 105
BACS - 2021-06-24	24/06/21	5975		£5,949.00	£991.50	£4,957.50	Thomas-Taylor Planning Limited	Various Planning Matters - Advice 130/8
DD - 25th June 2021	25/06/21	5982		£16.57	£0.79	£15.78	E-on Energy Ltd	Electricity Charges - Cemetery - 3rd May - 2nd June 2021 118/3
DD - 29th June 2021	29/06/21	5981		£47.55	£2.26	£45.29	E-on Energy Ltd	Electricity Charges - PC Office - 3rd May - 2nd June 2021 135/1
BACS - 2021-06-30	30/06/21	5944		£56.00	£0.00	£56.00	Elizabeth Astill	Reimbursement for Plants for Pinfold (Miles Nurseries Ltd) 105
BACS - 2021-06-30	30/06/21	5954		£130.73	£0.00	£130.73	Derry's Nurseries	Plants for Planters x 2 - High Street 111
BACS - 2021-06-30	30/06/21	5957		£4,889.14	£814.86	£4,074.28	Ellis Whittam Limited	Combined Core - Year 3 - HR Support 130/6
BACS - 2021-06-30	30/06/21	5958		£264.78	£44.13	£220.65	James Coles & Sons (Nurseries) Ltd	Plants for Pinfold 105
BACS - 2021-06-30	30/06/21	5959		£169.88	£28.31	£141.57	Konica Minolta Business Solutions East Ltd	Photocopier Charges - 15th Oct 2020 - 14th April 2021 130/11
BACS - 2021-06-30	30/06/21	5961		£40.00	£0.00	£40.00	Leicestershire & Rutland Association of Parish & Local Councils	S 106 Training 130/14
BACS - 2021-06-30	30/06/21	5962		£112.80	£18.80	£94.00	Street Design Limited	Plywood Skirting for Planters - High Street 130/8
BACS - 2021-06-30	30/06/21	5964		£43.09	£1.00	£42.09	Michael Pendery	Reimbursement for items purchased for Cemetery 118/8
BACS - 2021-06-30	30/06/21	5966		£300.00	£50.00	£250.00	2Commune Ltd	redirect org.uk to gov.uk and magage gov.uk 130/20

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BACS - 2021-06-30	30/06/21	5967		£3,360.00	£560.00	£2,800.00	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/1
BACS - 2021-06-30	30/06/21	5969		£9,436.36	£0.00	£9,436.36	Staff Costs	JUNE SALARIES 132/21
BACS - 2021-06-30	30/06/21	5970		£1,941.76	£0.00	£1,941.76	Inland Revenue	JUNE Contributions 132/9
BACS - 2021-06-30	30/06/21	5972		£11.00	£1.83	£9.17	Bill King - Handyman	Reimbursement - PC office lock 135/3
<b>Total</b>				£102,998.03	£9,321.10	£93,676.93		