

# Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/07/21 and 30/09/21

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
DD - 21st June 2021	01/07/21	5983		£25.27	£1.20	£24.07	Gazprom Energy	Gas Charges - Pavilion 101/12
C/NOTE	12/07/21	5907		-£129.52	-£21.59	-£107.93	Biffa Waste Services Limited	Credit note against invoice 239R08159 - weighed incorrectly 101/5
DD 30.05.21	12/07/21	5921		£62.17	£10.36	£51.81	Biffa Waste Services Limited	Park Litter Disposal - 30th April 2021 101/5
DD 11.07.21	12/07/21	5965		£51.80	£8.63	£43.17	Biffa Waste Services Limited	Park Litter Disposal 101/5
DD - 20.06.21	12/07/21	5973		£37.99	£6.33	£31.66	Biffa Waste Services Limited	Park Litter Disposal 101/5
DD - 11th July 2021	12/07/21	5978		£220.44	£36.74	£183.70	British Telecommunications Business Communications	Broadband & Line Rental Charges - 1st-30th June 2021 140
DD - 23th July 2021	12/07/21	5980		£38.83	£1.85	£36.98	E-on Energy Ltd	Gas Charges - CC - 23rd May - 27th June 2021 122/6
BACS - 14th July 202	14/07/21	5976		£1,140.00	£0.00	£1,140.00	Charnwood Borough Council	Non-Domestic Rate Bill = 2021/22 - see parts... 101/12
DD 16TH JULY 2021	16/07/21	5986		£91.28	£4.35	£86.93	E-on Energy Ltd	Electricity Charges - Pavilion - 1st June - 1st July 2021 101/12
DD 18th July 2021	19/07/21	5979		£37.20	£6.20	£31.00	British Telecommunications Business Communications	Broadband Charges - 01509 812622 1st-31st July 2021 140
DD - 19th July 2021	19/07/21	5984		£17.19	£0.82	£16.37	E-on Energy Ltd	Electricity Charges - Cemetery - 2nd June - 3rd July 2021 118/3
DEBIT CARD	21/07/21	5999		£136.90	£0.00	£136.90	The People's Pension	Pension Costs - JULY 132/30
DD 22.07.21	22/07/21	6007		£29.69	£1.41	£28.28	E-on Energy Ltd	Gas Charges - PC Office - 3rd June - 8th July 2021 € 135/7
DD 22.07.21	22/07/21	6011		£149.37	£7.11	£142.26	E-on Energy Ltd	Electricity Charges - Community Centre - 3rd June - 8th July 2021 122/5
DD 22.07.21	22/07/21	6069		£352.08	£58.68	£293.40	British Telecommunications Business Communications	PC office phone charges 1st July - 30th September 2021 130/1
DD 23RD JULY 2021	23/07/21	5985		£308.81	£14.71	£294.10	E-on Energy Ltd	CCTV unmetered supply - Memorial Park - 1st April - 30th June 2021 140
DD 25.07.21	26/07/21	5977		£44.90	£7.48	£37.42	Biffa Waste Services Limited	Park litter Disposal 101/5
DD 29.07.21	29/07/21	6005		£49.62	£2.36	£47.26	E-on Energy Ltd	Electricity charges - PC Office - 2nd June - 3rd July 2021 € 135/1
BACS - 2021-07-30	30/07/21	5990		£33.07	£0.00	£33.07	Derry's Nurseries	Plants and compost for High St planters 111
BACS - 2021-07-30	30/07/21	5991		£20.58	£3.43	£17.15	Eastern Shires Purchasing Organisation	Cleaning Equipment - CC 122/8
BACS - 2021-07-30	30/07/21	5992		£133.62	£22.27	£111.35	Eastern Shires Purchasing Organisation	Cleaning Supplies - CC 122/8

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BACS - 2021-07-30	30/07/21	5993		£95.00	£0.00	£95.00	Institute of Cemetery and Crematorium Management	Membership of ICCM 2021/22 130/6
BACS - 2021-07-30	30/07/21	5994		£1,260.00	£210.00	£1,050.00	Red Kite Network Limited	Project Park Consultancy Fees 101/6
BACS - 2021-07-30	30/07/21	5995		£4,393.20	£732.20	£3,661.00	Shelter Maintenance Limited	Refurbishment of Bus Shelters - see parts... 141
BACS - 2021-07-30	30/07/21	5996		£3,360.00	£560.00	£2,800.00	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/1
BACS - 2021-07-30	30/07/21	5998		£9,335.16	£0.00	£9,335.16	Staff Costs	JULY SALARIES 132/21
BACS - 2021-07-30	30/07/21	6000		£1,942.96	£0.00	£1,942.96	Inland Revenue	JULY Contributions 132/9
DD 02.08.21	02/08/21	6015		£6.30	£0.30	£6.00	Gazprom Energy	Gas Charges - Pavilion - 1st June - 30th June 2021 101/12
Debit Card 03.08.21	04/08/21	6002		£11.98	£1.99	£9.99	Costco Thurmaston	Paper Cups 130/8
DD 8TH AUGUST 2021	09/08/21	5987		£37.99	£6.33	£31.66	Biffa Waste Services Limited	Park Litter Disposal 101/5
DD 10.08.21	10/08/21	6003		£220.44	£36.74	£183.70	British Telecommunications Business Communications	Broadband x 4 & 1 x phonline CCTV - 1st-31st July 2021 140
DD 26.07.21	10/08/21	6014		£13.99	£0.67	£13.32	E-on Energy Ltd	Gas Charges - CC - 27th June - 26th July 2021 122/6
Debit Card 10.08.21	11/08/21	6019		£1.98	£0.00	£1.98	Amazon UK	Caution Hot surface safety stickers 122/13
Debit Card - 10/08	11/08/21	6025		£101.34	£16.89	£84.45	Ironmongery Direct	Finger Guards - CC 122/13
DD 14.08.21	16/08/21	6001		£1,140.00	£0.00	£1,140.00	Charnwood Borough Council	Non-Domestic Rate Bill = 2021/22 - see parts... 101/12
DD - 16.08.21	16/08/21	6004		£39.79	£6.63	£33.16	British Telecommunications Business Communications	CCTV line rental 01509 812622 - 1st-31st August 2021 140
DD 16.08.21	16/08/21	6009		£15.81	£0.75	£15.06	E-on Energy Ltd	Electricity Charges - Cemetery - 3rd July - 1st August 2021 118/3
DD 16.08.21	16/08/21	6010		£83.60	£3.98	£79.62	E-on Energy Ltd	Electricity Charges - Pavilion - 1st July - 1st August 2021 101/12
BACS - 2021-08-16	16/08/21	6026		£395.93	£65.99	£329.94	Iris Business Software Limited	Payroll Software Renewal 130/6
DD 19.08.21	19/08/21	6013		£108.57	£5.17	£103.40	E-on Energy Ltd	Electricity Charges - CC - 8th July - 5th August 2021 122/4
DD 22.08.21	23/08/21	6018		£34.54	£5.76	£28.78	Biffa Waste Services Limited	Park Litter Diposal - 23rd July 2021 101/5

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Start of year 01/04/21

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Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
002355	26/08/21	5997		£145.58	£0.00	£145.58	Petty Cash	see receipts 130/15
Direct Debit	26/08/21	6035		£136.90	£0.00	£136.90	The People's Pension	Pension Costs - AUGUST 2021 132/30
Debit Card - 25/08	26/08/21	6042		£44.16	£5.81	£38.35	Costco Thurmaston	Office Supplies 130/8
BACS - 2021-08-31	31/08/21	6020		£8.18	£0.00	£8.18	J Lovatt	Reimbursement for Upholstery Cleaner (Amazon) 101/12
BACS - 2021-08-31	31/08/21	6021		£2,160.00	£360.00	£1,800.00	Battlefield Land Surveys Ltd	Topographical Survey - Memorial Park - Project Park! 101/6
BACS - 2021-08-31	31/08/21	6022		£53.04	£8.84	£44.20	Eastern Shires Purchasing Organisation	SEE PARTS 122/8
BACS - 2021-08-31	31/08/21	6023		£47.46	£7.91	£39.55	Eastern Shires Purchasing Organisation	Keyboard/Mouse - PC Office 130/20
BACS - 2021-08-31	31/08/21	6024		£750.00	£125.00	£625.00	Furrows Horticulture Limited	Hanging Baskets - Summer 2021 111
BACS - 2021-08-31	31/08/21	6027		£18.95	£3.15	£15.80	Heaps Hardware Stores	May & June A/C - general diy supplies 111
BACS - 2021-08-31	31/08/21	6028		£259.20	£43.20	£216.00	JRB Enterprises Limited	Dog Glove Bags 101/5
BACS - 2021-08-31	31/08/21	6029		£40.00	£0.00	£40.00	Leicestershire & Rutland Association of Parish & Local Councils	Social Media Training - JJ 130/14
BACS - 2021-08-31	31/08/21	6030		£720.00	£120.00	£600.00	PKF Littlejohn LLP	External Audit - 2021/22 130/2
BACS - 2021-08-31	31/08/21	6031		£7.20	£1.20	£6.00	Horizon Soft Drinks Ltd	Bottled Cooler Rental 130/8
BACS - 2021-08-31	31/08/21	6032		£3,360.00	£560.00	£2,800.00	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/1
BACS - 2021-08-31	31/08/21	6033		£9,334.96	£0.00	£9,334.96	Staff Costs	AUGUST SALARIES 132/21
BACS - 2021-08-31	31/08/21	6034		£1,943.16	£0.00	£1,943.16	Inland Revenue	August Contributions 132/9
DD 28.08.21	31/08/21	6036		£63.42	£0.00	£63.42	Water Plus	Water Charges - Sports Pavilion - 25th May - 12th August 2021 101/12
DD 29.08.21	31/08/21	6037		£51.13	£0.00	£51.13	Water Plus	Water Charges - Parish Council Office - 3rd June - 13th August 2021 135/8
DD 29.08.21	31/08/21	6038		£65.77	£0.00	£65.77	Water Plus	Water Charges - Community Centre - 3rd June - 13th August 2021 122/6
DD 11.08.21	02/09/21	6016		£4.41	£0.21	£4.20	Gazprom Energy	Gas Charges - Pavilion - 1st July - 21st July 2021 101/12

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DD 02.09.21	02/09/21	6046		£2.10	£0.10	£2.00	Gazprom Energy	Gas Charges - Pavilion - 22nd July to 31st July 2021 101/12
BACS - 2021-09-03	03/09/21	6039		£5,400.00	£900.00	£4,500.00	Finding Fitness Ltd	Children's Holiday Clubs - Summer 2021 - 3 weeks 130/8
BACS - 2021-09-14	03/09/21	6040		£60.00	£10.00	£50.00	Rural Community Council	RCC Membership - 2021-22 130/6
DD 05.09.21	06/09/21	6017		£48.35	£8.06	£40.29	Biffa Waste Services Limited	Park Litter Diposal - 6th August 2021 101/5
DD 06.09.21	06/09/21	6045		£11.53	£0.55	£10.98	E-on Energy Ltd	Gas Charges - CC - 26th July - 22nd August 2021 122/6
DD 10 SEPT 21	10/09/21	6059		£220.44	£36.74	£183.70	British Telecommunications Business Communications	CCTV Broadband & Line Rental - 1st-31st August 2021 140
DD 13 SEPT 21	13/09/21	6061		£15.19	£0.72	£14.47	E-on Energy Ltd	Electricity Charges - Cemetery - 1st-29th August 2021 118/3
DD 14.09.21	14/09/21	6041		£1,140.00	£0.00	£1,140.00	Charnwood Borough Council	Non-Domestic Rate Bill 2021/22 101/12
DD 15 SEPT 21	15/09/21	6062		£114.70	£5.46	£109.24	E-on Energy Ltd	Electricity Charges - Pavilion - 1st August - 1st September 2021 101/12
DD 16 SEPT 21	16/09/21	6058		£37.20	£6.20	£31.00	British Telecommunications Business Communications	CCTV line rental - 01509 812622 - 1st-30th Sept 2021 140
DD 19.09.21	20/09/21	6044		£62.17	£10.36	£51.81	Biffa Waste Services Limited	Park Litter Disposal - 20th August 2021 101/5
DD 21 SEPT 21	21/09/21	6060		£101.22	£4.82	£96.40	E-on Energy Ltd	Electricity Charges - CC - 6th - 31st August 2021 122/5
	24/09/21	6006		-£29.91	-£1.42	-£28.49	E-on Energy Ltd	Electricity charges - PC Office - 3rd May - 2nd August 2021 135/1
DD	24/09/21	6056		£136.90	£0.00	£136.90	The People's Pension	Pension Costs - SEPTEMBER 2021 132/30
DD 24/09/21	24/09/21	6071		£36.30	£1.73	£34.57	E-on Energy Ltd	Electricity Charges - PC Office - 2nd August - 2 September 2021 135/1
DD - Sept 21	27/09/21	6070		£18.00	£3.00	£15.00	Data One Limited	Cloud Hosting - Telephone System - September 2021 130/1
DD Sept 2021	27/09/21	6073		£24.00	£4.00	£20.00	Orbtalk Limited	Phone Charges - PC Office - 1st-31st October 2021 130/1
BACS - 2021.09.30	30/09/21	6043		£18.64	£3.11	£15.53	Heaps Hardware Stores	July Account - general diy supplies 122/11
BACS - 2021.09.30	30/09/21	6047		£27.60	£4.60	£23.00	Eastern Shires Purchasing Organisation	See parts 130/4
BACS - 2021.09.30	30/09/21	6048		£75.90	£12.65	£63.25	Eastern Shires Purchasing Organisation	Pavilion Cleaning Supplies 101/12
BACS - 2021.09.30	30/09/21	6049		£1,128.00	£188.00	£940.00	Overton Bros	Resurfacing of Primary Room floor 122/19

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BACS - 2021.09.30	30/09/21	6050		£4,001.92	£0.00	£4,001.92	BHIB Insurance Brokers	Insurance - from 1st October 2021 130/7
BACS - 2021.09.30	30/09/21	6051		£144.00	£24.00	£120.00	Seagrave Inspection Services Limited	2021 Annual Inspection of Play Area - Memorial Park - 19th August 2021 101/5
BACS - 2021.09.30	30/09/21	6052		£229.19	£38.20	£190.99	UK SAFETY MANAGEMENT	PAT TESTING - see parts 101/12
BACS - 2021.09.30	30/09/21	6053		£276.00	£46.00	£230.00	UK SAFETY MANAGEMENT	HARD WIRE TESTING - see parts 101/12
BACS - 2021.09.30	30/09/21	6054		£9,254.56	£0.00	£9,254.56	Staff Costs	SEPTEMBER SALARIES 132/21
BACS - 2021.09.30	30/09/21	6055		£1,923.56	£0.00	£1,923.56	Inland Revenue	September Contributions 132/9
BACS - 2021.09.30	30/09/21	6064		£3,630.00	£605.00	£3,025.00	Red Kite Network Limited	Professional Fees - Project Park 101/6
BACS - 2021.09.30	30/09/21	6065		£4,455.00	£742.50	£3,712.50	Thomas-Taylor Planning Limited	Professional Services 130/8
BACS - 2021.09.30	30/09/21	6066		£470.40	£78.40	£392.00	UK SAFETY MANAGEMENT	Hard Wire Testing 300/1
BACS - 2021.09.30	30/09/21	6067		£3.60	£0.60	£3.00	Waterlogic GB Ltd	Water Cooler Rental 130/8
BACS - 2021.09.30	30/09/21	6068		£3,260.04	£543.37	£2,716.67	Sportsground Maintenance & Machinery	Grounds Maintenance Contract 104/1
Debit Card 29.09.21	30/09/21	6072		£101.34	£16.89	£84.45	Ironmongery Direct	Fingerguards for CC doors 122/13
<b>Total</b>				£81,061.33	£6,354.70	£74,706.63		