

Paid Expenditure Transactions

between 01/07/20 and 30/09/20

Start of year 01/04/20

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
dd 03/07	03/07/20	5621		£45.54	£2.16	£43.38	CC	Business Gas	Elec Charges - CC - 15th May - 15th June 2020	122/5
DD 11TH JULY 2020	13/07/20	5617		£268.56	£44.76	£223.80	Plann	British Telecommunications Business Communications	Broadband for CCTV & line rental x 2 - 1st May - 30th June 2020	140
DD BIFFA 12/07	13/07/20	5644		£10.00	£1.67	£8.33	Parks	Biffa Waste Services Limited	Park Litter Disposal - 12th June 2020	101/5
dd 14/07	14/07/20	5615		£1,140.00	£0.00	£1,140.00		Charnwood Borough Council	Non-Domestic Rate Bill 2020/21	122/1
dd 15/07	15/07/20	5624		£111.28	£5.30	£105.98	Parks	E-on Energy Ltd	Elec Charges - Pavilion - 1st June - 1st July 2020	101/12
DD	16/07/20	5616		£35.04	£5.84	£29.20	Plann	British Telecommunications Business Communications	Line Rental Charge CCTV 01509 812622 - 1st-31st July 2020	140
DD 19/07	21/07/20	5619		£26.68	£4.45	£22.23	Parks	Biffa Waste Services Limited	Park Litter Disposal - 19th June 2020	101/5
DD 21/07	21/07/20	5622		£21.78	£1.03	£20.75	CC	Business Gas	Gas Charges - 1st - 30th June 2020 - CC	122/6
DD BT	22/07/20	5618		£330.48	£55.08	£275.40	GP	British Telecommunications Business Communications	Line Rental - PC Office - 1st July - 30th Sept 2020	130/1
DD 23/07	23/07/20	5623		£308.81	£14.71	£294.10	Plann	E-on Energy Ltd	Unmetered Elec Supply - CCTV Memorial Pk - 1st April - 30th June 2020	140
DD 23/07	23/07/20	5632		£11.46	£0.54	£10.92	Parks	Business Gas	Elec Charges - Cemetery - 1st - 30th June 2020	118/3
DD - 23/07	23/07/20	5633		£38.75	£1.84	£36.91	GP	Business Gas	Elec Charges - PC Office - 1st-30th June 2020	135/1
DD 23/07	23/07/20	5635		£6.81	£0.32	£6.49	Parks	Gazprom Energy	Gas Charges - Pavilion - 1st - 30th June 2020	101/12
CREDIT	24/07/20	5585		£-96.93	£-4.61	£-92.32	GP	Business Gas	Credit Inv. 132468397 - Office Gas Charges	135/7
DD	24/07/20	5586		£31.98	£1.52	£30.46	GP	Business Gas	Office Gas Charges - 1-31st March 2020	135/7
DD	24/07/20	5587		£21.60	£1.02	£20.58	GP	Business Gas	Office Gas Charges - 1-30th April 2020	135/7
DD	24/07/20	5588		£9.77	£0.46	£9.31	GP	Business Gas	Office Gas Charges - 1ST - 14TH MAY 2020	135/7
	24/07/20	5612		£160.98	£0.00	£160.98		The People's Pension	Pension Costs - JUNE 2020	132/30
DD 24/07	24/07/20	5634		£45.91	£2.18	£43.73	GP	Business Gas	Gas Charges - 15th May - 30th June 2020 - PC Office	135/7
	27/07/20	5669		£-31.20	£0.00	£-31.20		Eastern Shires Purchasing Organisation	See parts...	130/29
BACS - 2020-07-31	31/07/20	5625		£60.00	£0.00	£60.00	Parks	L E GARNER	Reimbursement for plants for Cemetery	118/8
BACS - 2020-07-31	31/07/20	5627		£182.40	£30.40	£152.00	GP	Data One Limited	Upgrade to Phone System	130/20

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BACS - 2020-07-31	31/07/20	5628		£53.88	£8.98	£44.90	CC	Eastern Shires Purchasing Organisation	Hand Sanitiser	122/8
BACS - 2020-07-31	31/07/20	5629		£2,353.18	£392.20	£1,960.98	CC	East Goscote Plumbers Ltd	Replacement boiler for CC	122/4
BACS - 2020-07-31	31/07/20	5630		£26.85	£0.00	£26.85	GP	Legal & General	Ill Health Liability Insurance	132/6
BACS - 2020-07-31	31/07/20	5631		£200.00	£0.00	£200.00	GP	Leicestershire County Council	Licence for Xmas Road Closure 2019 & 2020	130/10
BACS - 2020-07-31	31/07/20	5636		£1,795.00	£299.17	£1,495.83	Parks	RSJ Roofing	Repairs to Cemetery Chapel Roof	118/8
BACS - 2020-07-31	31/07/20	5637		£26.98	£1.33	£25.65	CC	J Lovatt	Reimbursement CC PPE - Amazon	122/8
BACS - 2020-07-31	31/07/20	5638		£3,360.00	£560.00	£2,800.00	Parks	Sportsground Maintenance & Machinery	Grounds Maintenance Contract	104/1
BACS - 2020-07-31	31/07/20	5639		£9,713.47	£0.00	£9,713.47		Staff Costs	JULY 2020	132/21
	31/07/20	5640		£160.98	£0.00	£160.98		The People's Pension	Pension Costs - JULY 2020	132/30
BACS - 2020-07-31	31/07/20	5641		£2,386.32	£0.00	£2,386.32		Inland Revenue	Staff Costs - JULY 2020	132/9
dd 02/08	03/08/20	5620		£30.00	£5.00	£25.00	Parks	Biffa Waste Services Limited	Park Litter Disposal - 3rd July 2020	101/5
DD - 04/08	04/08/20	5643		£66.64	£3.17	£63.47	CC	Business Gas	Electricity Charges - Community Centre - 15th June - 15th July 2020	122/5
002352	06/08/20	5522		£89.66	£2.52	£87.14		Cash	SEE PARTS	130/15
DD 10/08	10/08/20	5699		£268.56	£44.76	£223.80	Plann	British Telecommunications Business Communications	4 x broadband & 2 x cctv line rentals - 1st June - 31st July 2020	140
	14/08/20	5642		£1,140.00	£0.00	£1,140.00		Charnwood Borough Council	Non-Domestic Rate Bill 2020/21	122/1
BACS - 2020-08-14	14/08/20	5655		£396.00	£66.00	£330.00	GP	Iris Business Software Limited	Annual Licence Fee - 21st August 2020 - 20th August 2021	130/8
DD BIFFA 16/08	17/08/20	5645		£33.34	£5.56	£27.78	Parks	Biffa Waste Services Limited	Park Litter Disposal - 17th July 2020	101/5
DD BT	17/08/20	5652		£35.04	£5.84	£29.20	Plann	British Telecommunications Business Communications	CCTV line rental 015090812622 - 1st-31st August 2020	140
DD 17/08	17/08/20	5656		£123.64	£5.89	£117.75	Parks	E-on Energy Ltd	Electricity Charges - Pavilion - 1st July 2020 - 1st August 2020	101/12
DD 20/08	20/08/20	5659		£6.51	£0.31	£6.20	Parks	Gazprom Energy	Gas Charges - 1st - 31st July 2020 - Pavilion	101/12
DD 21/08	21/08/20	5660		£9.27	£0.44	£8.83	Parks	Business Gas	Electricity Charges - Cemetery - 1st-31st July 2020	118/3
DD 21/08	21/08/20	5661		£41.86	£1.99	£39.87	GP	Business Gas	Elec Charges - 1st-31st July 2020 - Parish Council Office	135/1

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DD 21/08	21/08/20	5662		£15.68	£0.74	£14.94	CC	Business Gas	Elec Charges - CC - 1st-31st July 2020	122/6
DD - 25/08	25/08/20	5666		£25.89	£1.23	£24.66	GP	Business Gas	Gas Charges - PC Office - 1st - 31st July 2020	135/7
BACS - 2020-08-28	28/08/20	5646		£65.76	£5.76	£60.00		Eastern Shires Purchasing Organisation	See parts...	130/29
BACS - 2020-08-28	28/08/20	5647		£88.68	£14.78	£73.90	CC	Eastern Shires Purchasing Organisation	Santiser and Wipes for CC	122/8
BACS - 2020-08-28	28/08/20	5648		£14.45	£2.41	£12.04	GP	Heaps Hardware Stores	DIY SUPPLIES	130/8
BACS - 2020-08-28	28/08/20	5649		£3.50	£0.58	£2.92	CC	Amazon UK	Reimbursement to J Lovatt - Tape for Covid signs CC	122/13
BACS - 2020-08-28	28/08/20	5650		£10.99	£1.83	£9.16	CC	Amazon UK	Reimbursement to J Lovatt - Tape for Covid signs CC	122/13
BACS - 2020-08-28	28/08/20	5653		£3.05	£0.51	£2.54	GP	Konica Minolta Business Solutions East Ltd	Photocopier Charges 15th April - 14th July 2020	130/11
BACS - 2020-08-28	28/08/20	5654		£92.23	£15.37	£76.86	GP	Konica Minolta Business Solutions East Ltd	Photocopier Hire Charge - 15th July - 14th October 2020	130/11
BACS - 2020-08-28	28/08/20	5657		£720.00	£120.00	£600.00	GP	PKF Littlejohn LLP	Audit Fee for 2019/20 Audit	130/2
BACS - 2020-08-28	28/08/20	5658		£60.00	£10.00	£50.00	GP	Rural Community Council	1 year Rural Community Council Membership	130/6
BACS - 2020-08-28	28/08/20	5663		£3,360.00	£560.00	£2,800.00	Parks	Sportsground Maintenance & Machinery	Grounds Maintenance Contract	104/1
BACS - 2020-08-28	28/08/20	5664		£8,808.69	£0.00	£8,808.69		Staff Costs	AUGUST 2020	132/21
BACS - 2020-08-28	28/08/20	5665		£2,278.08	£0.00	£2,278.08		Inland Revenue	Staff Costs - AUGUST 2020	132/9
BACS - 2020-08-28	28/08/20	5667		£2,723.00	£0.00	£2,723.00	Parks	BYKO Limited	Repairs to wall and steps at The Pinfold - Barrow Road	105
BACS - 2020-08-28	28/08/20	5668		£100.00	£0.00	£100.00	GP	Sileby Tennis Club	Hire of Sileby Tennis Club courts for Holiday sports playscheme	130/8
DD	28/08/20	5715		£49.64	£0.00	£49.64		Water Plus	see parts	101/12
dd	01/09/20	5651		£40.01	£6.67	£33.34	Parks	Biffa Waste Services Limited	Park Litter Disposal - 31st July 2020	101/5
DD	01/09/20	5713		£101.17	£0.00	£101.17		Water Plus	see parts	122/7
DD	01/09/20	5714		£62.24	£0.00	£62.24		Water Plus	see parts	135/8
	03/09/20	5687		-£714.00	-£119.00	-£595.00	GP	Smith of Derby Ltd	Credit Note for St Mary's Church Clock	130/9
DD B GAS 07/09	07/09/20	5674		£50.66	£2.41	£48.25	CC	Business Gas	Electricity Charges - CC - 16th July - 15th August 2020	122/5

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between 01/07/20 and 30/09/20

Start of year 01/04/20

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
DD BT 10/09	10/09/20	5672		£280.15	£46.69	£233.46	Plann	British Telecommunications Business Communications	4 x broadband & 2 x cctv line rentals - 1st July - 31st August 2020	140
	14/09/20	5670		£1,140.00	£0.00	£1,140.00		Charnwood Borough Council	Non-Domestic Rate Bill 2020/21	122/1
DD BIFFA 27/09	14/09/20	5671		£43.34	£7.22	£36.12	Parks	Biffa Waste Services Limited	Park Litter Disposal - 28th August 2020	101/5
DD EON - 15/09	15/09/20	5675		£138.06	£6.57	£131.49	Parks	E-on Energy Ltd	Electricity Charges - Pavilion - 1st August - 1st September 2020	101/12
DD BT	16/09/20	5673		£35.04	£5.84	£29.20	Plann	British Telecommunications Business Communications	Line Rental CCTV 01509 812622	140
DD - 21-09-20	21/09/20	5678		£15.14	£0.72	£14.42	CC	Business Gas	Gas Charges - 1st-31st August 2020 - Community Centre	122/6
DD - 21.09.20	21/09/20	5679		£10.52	£0.50	£10.02	CC	Business Gas	Electricity Charges - CC - 1st - 31st August 2020	122/5
DD - 21.09	21/09/20	5680		£41.39	£1.97	£39.42	GP	Business Gas	Office Elec Charges - 1st - 31st August 2020	135/1
DD - 23.09	24/09/20	5681		£6.51	£0.31	£6.20	Parks	Gazprom Energy	Gas Charges - 1st - 31st August 2020 - Pavilion	101/12
DD - 25-09-20	25/09/20	5677		£20.84	£0.99	£19.85	GP	Business Gas	Gas Charges - 1st -29th August 2020 - PC Office	135/7
DD 27/09	28/09/20	5683		£43.34	£7.22	£36.12	Parks	Biffa Waste Services Limited	Park Litter Disposal - 28th August 2020	101/5
BACS - 2020-09-30	30/09/20	5676		£3,360.00	£560.00	£2,800.00	Parks	Sportsground Maintenance & Machinery	Grounds Maintenance Contract	104/1
BACS - 2020-09-30	30/09/20	5684		£5,400.00	£900.00	£4,500.00	GP	Finding Fitness Ltd	Children's Summer Holiday Club - 2020	130/8
BACS - 2020-09-30	30/09/20	5685		£660.00	£110.00	£550.00	Parks	GES (Leicester) Limited	Chlorination - Pavilion	101/12
BACS - 2020-09-30	30/09/20	5686		£216.00	£36.00	£180.00	Parks	The Knotweed Company Limited	Treatment for Knotweed - land off Seagrave Road	112
BACS - 2020-09-30	30/09/20	5688		£207.59	£34.60	£172.99	CC	UK SAFETY MANAGEMENT	PATTesting	300/1
BACS - 2020-09-30	30/09/20	5689		£495.00	£82.50	£412.50	GP	Thomas-Taylor Planning Limited	Prof. Advice - Peashill Application	130/8
BACS - 2020-09-30	30/09/20	5691		£10,224.68	£0.00	£10,224.68		Staff Costs	SEPTEMBER 2020	132/21
BACS - 2020-09-30	30/09/20	5692		£2,355.79	£0.00	£2,355.79		Inland Revenue	Staff Costs - SEPT 2020	132/9
BACS - 2020-09-30	30/09/20	5694		£150.00	£25.00	£125.00	CC	Seagrave Tree Services	Removal of overhanging branches - CC	122/13
BACS - 2020-09-30	30/09/20	5695		£11.99	£0.00	£11.99	CC	J Lovatt	Reimbursement - Gloves for CC cleaner - Amazon Purchase	122/8

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Start of year 01/04/20

Cheque	Paid date	Tn no	Order	Gross	Vat	Net Cttee	Details	Heading
Total				£67,871.98	£4,021.25	£63,850.73		