

Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/10/21 and 31/12/21

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
DD 1.10.21	04/10/21	6085		£16.46	£0.78	£15.68	Parks	Gazprom Energy	Pavilion Gas Charges - 1st-31st August 2021	101/12
DD - 10th Oct 2021	11/10/21	6057		£41.45	£6.91	£34.54	Parks	Biffa Waste Services Limited	Park Litter Disposal - 10th September 2021	101/5
DD 11.10.21	11/10/21	6080		£23.57	£1.12	£22.45	CC	E-on Energy Ltd	Gas Charges - Community Centre - 22 Aug - 26th Sept 2021	122/6
DD 11.10.21	11/10/21	6179		£220.44	£36.74	£183.70	Plann	British Telecommunications Business Communications	CCTV line rental and broadband lines - 1st-30th September 2021	140
DD 14.10.21	14/10/21	6074		£1,140.00	£0.00	£1,140.00		Charnwood Borough Council	Non-Domestic Rate Bill 2021/22	101/12
Debit Card - 12.10.2	14/10/21	6089		£22.60	£0.00	£22.60		Amazon UK	SEE PARTS	130/8
Debit Card 12.10.21	14/10/21	6090		£9.99	£1.67	£8.32	GP	Amazon UK	Petrol can for leaf blower	150
DD 18.10.21	18/10/21	6076		£37.20	£6.20	£31.00	Plann	British Telecommunications Business Communications	Broadband Charges - CCTV - 1st-31st October 2021 01509 812622	140
DD 18.10.21	18/10/21	6077		£17.07	£0.81	£16.26	Parks	E-on Energy Ltd	Electricity Charges - Cemetery - 29th August - 4th October 2021	118/3
DD 19.10.21	19/10/21	6079		£50.48	£2.40	£48.08	GP	E-on Energy Ltd	Parish Council office electricity charges - 2nd Sept - 3rd October 2021	135/1
DD 19.08.21	21/10/21	6008		£13.30	£0.63	£12.67	GP	E-on Energy Ltd	Gas Charges - PC Office - 8th July - 5th August 2021	135/7
CREDIT	21/10/21	6012		-£33.68	-£1.60	-£32.08	GP	E-on Energy Ltd	Amended Gas Bill - PC Office - 30th april - 5th August 2021	135/7
DD - 2 SEPT 21	21/10/21	6063		£16.36	£0.78	£15.58	GP	E-on Energy Ltd	Gas Charges - PC Office - 5th August - 2nd September 2021	135/7
DD 21.10.21	21/10/21	6082		£42.62	£2.03	£40.59	GP	E-on Energy Ltd	PC Office - Gas Charges - 2nd Sept 7th October 2021	135/7
DD 21.10.21	21/10/21	6083		£94.71	£4.51	£90.20	Parks	E-on Energy Ltd	Electricity Charges - Pavilion - 1st Sept - 1st October 2021	101/12
DD 22.10.21	22/10/21	6112		£242.14	£40.36	£201.78	CC	E-on Energy Ltd	Electricity Charges - CC - 1st-30th September 2021	122/5
DD 24.10.21	25/10/21	6078		£355.08	£59.18	£295.90	GP	British Telecommunications Business Communications	PC Office telephone charges - 1st Oct - 31st Dec 2021	130/1
DD 23.10.21	25/10/21	6081		£327.40	£15.59	£311.81	Plann	E-on Energy Ltd	Elec Charges - Unmetered Supply - CCTV Memorial Park - 1st July - 30th September 2021	140
DD - OCT 2021	27/10/21	6126		£18.00	£3.00	£15.00	GP	Data One Limited	Phone Cloud Hosting - October 2021	130/1

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BACS - 2021-10-29	29/10/21	6084		£3.60	£0.60	£3.00	GP	Waterlogic GB Ltd	Cooler Rental - 30th Sept 2021	130/8
BACS - 2021-10-29	29/10/21	6086		£22.56	£3.76	£18.80	GP	Eastern Shires Purchasing Organisation	Stationery	130/4
BACS - 2021-10-29	29/10/21	6087		£48.30	£8.05	£40.25	CC	Eastern Shires Purchasing Organisation	Cleaning Supplies - CC	122/8
BACS - 2021-10-29	29/10/21	6088		£36.54	£6.09	£30.45	Parks	Eastern Shires Purchasing Organisation	Line Marker	101/5
BACS - 2021-10-29	29/10/21	6091		£8.99	£1.50	£7.49	GP	J Lovatt	Reimbursement - Amazon (Prime) cable ties for poppies	130/8
BACS - 2021-10-29	29/10/21	6092		£10.40	£1.73	£8.67	GP	Heaps Hardware Stores	diy misc	130/8
BACS - 2021-10-29	29/10/21	6093		£92.23	£15.37	£76.86	GP	Konica Minolta Business Solutions East Ltd	Photocopier Rental - 15th Oct 2021 - 14th Jan 2022	130/11
BACS - 2021-10-29	29/10/21	6094		£60.00	£0.00	£60.00	GP	Leicestershire & Rutland Association of Parish & Local Councils	Playground Inspection Training - Bill King	130/14
BACS - 2021-10-29	29/10/21	6095		£660.00	£110.00	£550.00	Parks	GES (Leicester) Limited	Chlorination of Water Tank - Pavilion	101/12
BACS - 2021-10-29	29/10/21	6096		£96.00	£16.00	£80.00	GP	Institute of Cemetery and Crematorium Management	Training course - Alan Higgs	130/14
BACS - 2021-10-29	29/10/21	6097		£325.00	£0.00	£325.00	GP	Leicestershire County Council	Salt Bin	130/8
BACS - 2021-10-29	29/10/21	6098		£40.00	£0.00	£40.00	GP	Leicestershire & Rutland Association of Parish & Local Councils	Training Course - Marie Wilson-Kinght - Planning	130/14
BACS - 2021-10-29	29/10/21	6100		£393.62	£65.60	£328.02	GP	Talk Talk Business	Broadband - PC Office - 5th October 2020 - 4th November 2021	130/23
BACS - 2021-10-29	29/10/21	6101		£390.53	£65.09	£325.44	CC	The Voltage Company Limited	Repairs to CC electrics	122/11
BACS - 2021-10-29	29/10/21	6102		£2,400.00	£400.00	£2,000.00	GP	Yourlocale Limited	Consultancy Fees - Neighbourhood Plan	130/31
BACS - 2021-10-29	29/10/21	6103		£3,260.04	£543.37	£2,716.67	Parks	Sportsground Maintenance & Machinery	Grounds Maintenance Contract	104/1
BACS - 2021-29-10 P	29/10/21	6104		£9,121.19	£0.00	£9,121.19		Staff Costs	OCTOBER SALARIES	132/21
BACS - 2021-10-29	29/10/21	6105		£1,807.61	£0.00	£1,807.61		Inland Revenue	October Contributions	132/9

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2021-10-29P	29/10/21	6135		-£20.00	£0.00	-£20.00	GP	Bill King - Handyman	Credit as not paid in error - to be reimbursed in December 2021	130/24
DD 31.10.21	01/11/21	6075		£82.90	£13.82	£69.08	Parks	Biffa Waste Services Limited	Park Litter Disposal - 1st October 2021	101/5
dd	04/11/21	6118		£21.58	£1.03	£20.55	Parks	Gazprom Energy	Gas Charges - Pavilion - 1st-29th September 2021	101/12
DD 08.11.21	08/11/21	6113		£135.01	£6.43	£128.58	CC	E-on Energy Ltd	Gas Charges - CC - 26th Sept - 24th Oct 2021	122/6
DD 8.11.21	08/11/21	6114		£8.86	£0.42	£8.44	Parks	E-on Energy Ltd	Electricity Charges - Cemetery - 4th-24th October 2021	118/3
Direct Debit	10/11/21	6099		£0.40	£0.07	£0.33	GP	Orbtalk Limited	Telephone Charges - Sept 2021	130/1
DD 10.11.21	10/11/21	6109		£220.44	£36.74	£183.70	Plann	British Telecommunications Business Communications	Broadband & line rental CCTV - 1st-31st October 2021	140
DD - Nov 21	10/11/21	6128		£6.00	£1.00	£5.00	GP	Orbtalk Limited	SIP Trunk charges - office phone system - November 2021	130/1
BACS 14.11.21	15/11/21	6107		£1,140.00	£0.00	£1,140.00		Charnwood Borough Council	Non-Domestic Rate Bill 2021/22	101/12
Debit Card - 12/11	15/11/21	6161		£78.00	£13.00	£65.00	GP	Leicester Sound & Lighting	Hire of PA system for Remembrance Service	130/32
DD 16.11.21	16/11/21	6111		£37.20	£6.20	£31.00	Plann	British Telecommunications Business Communications	Broadband Charges - CCV - 1st-30th November 2021	140
DD - 16.11.21	16/11/21	6142		£96.08	£4.58	£91.50	Parks	E-on Energy Ltd	Electricity Charges - Pavilion - 1st October 2021 - 1st November 2021	101/12
credit due in	17/11/21	5960		-£616.59	£0.00	-£616.59		Legal & General	Credit	132/6
DD	19/11/21	6147		£1.20	£0.20	£1.00	GP	Orbtalk Limited	Number Port	130/1
DD	22/11/21	6106		£108.46	£0.00	£108.46		The People's Pension	Pension Costs - OCTOBER 2021	132/30
DD 21.11.21	22/11/21	6108		£65.63	£10.94	£54.69	Parks	Biffa Waste Services Limited	Park Litter Disposal - 22nd October 2021	101/5
	22/11/21	6180		£28.44	£0.00	£28.44		The People's Pension	Pension Costs - OCTOBER 2021 - overpayment	132/30
DD - NOV 2021	24/11/21	6130		£136.90	£0.00	£136.90		The People's Pension	Pension Costs - NOVEMBER 2021	132/30
DD - 24.11.21	24/11/21	6143		£213.55	£35.59	£177.96	CC	E-on Energy Ltd	Electricity Charges - CC - 1st-31st October 2021	122/5
Direct Debit	29/11/21	6157		£18.00	£3.00	£15.00	GP	Data One Limited	Cloud Hosting - November 2021	130/1
BACS - 2021-11-30	30/11/21	6110		£378.00	£63.00	£315.00		Syston Doors	Servicing of Shutters - see parts	101/12

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BACS - 2021-11-30	30/11/21	6115		£222.00	£37.00	£185.00	GP	The Cumbria Clock Company Limited	Servicing - Church Clock	130/9
BACS - 2021-11-30	30/11/21	6116		£58.56	£9.76	£48.80	GP	Eastern Shires Purchasing Organisation	Graffiti Remover	130/8
BACS - 2021-11-30	30/11/21	6117		£46.74	£7.79	£38.95	CC	Eastern Shires Purchasing Organisation	Cleaning Supplies	122/8
BACS - 2021-11-30	30/11/21	6119		£90.00	£15.00	£75.00	CC	James Toon & Sons (Stonemasons)	Repairs to CC façade	122/19
BACS - 2021-11-30	30/11/21	6120		£1,800.00	£300.00	£1,500.00	GP	Finding Fitness Ltd	October Half-Term Holiday Sports Club	130/8
BACS - 2021-11-30	30/11/21	6121		£81.11	£13.52	£67.59	GP	Horizon Soft Drinks Ltd	Bottled Water & Cups - Office Water Cooler	130/8
BACS - 2021-11-30	30/11/21	6122		£52.08	£8.68	£43.40	CC	Eastern Shires Purchasing Organisation	CC Cleaning Supplies	122/8
BACS - 2021-11-30	30/11/21	6123		£92.23	£15.37	£76.86	GP	Konica Minolta Business Solutions East Ltd	Photocopier rental - 15th July - 14th October 2021	130/11
BACS - 2021-11-30	30/11/21	6124		£25.27	£4.21	£21.06	GP	Konica Minolta Business Solutions East Ltd	Photocopier Copy Charge	130/11
BACS - 2021-11-30	30/11/21	6125		£40.56	£6.76	£33.80	GP	Konica Minolta Business Solutions East Ltd	Photocopier Copy Charge	130/11
BACS - 2021-11-30	30/11/21	6127		£297.00	£49.50	£247.50		Zonal Fire Services Limited	Annual Fire Alarm / Emergency Lighting - see parts	101/12
BACS - 2021-11-30P	30/11/21	6129		£9,400.16	£0.00	£9,400.16		Staff Costs	NOVEMBER SALARIES	132/21
BACS - 2021-11-30	30/11/21	6131		£1,777.96	£0.00	£1,777.96		Inland Revenue	November Contributions	132/9
BACS - 2021-11-30	30/11/21	6132		£19.08	£3.18	£15.90	Parks	Eastern Shires Purchasing Organisation	Toilet Rolls - Pavilion	101/12
BACS - 2021-11-30	30/11/21	6133		£3,260.04	£543.37	£2,716.67	Parks	Sportsground Maintenance & Machinery	Grounds Maintenance Contract	104/1
DD 30.11.21	30/11/21	6149		£68.38	£0.00	£68.38	GP	Water Plus	Water Charges - Parish Council Office - 13th August - 13th November 2021	135/8
DD 02.12.21	02/12/21	6145		£31.17	£1.48	£29.69	Parks	Gazprom Energy	Gas Charges - 30th September 2021 - 31st October 2021 - Pavilion	101/12
	06/12/21	6134		£170.85	£13.55	£157.30		Cash	Petty Cash - see parts.....	130/15
DD	10/12/21	6146		£9.60	£1.60	£8.00	GP	Orbtalk Limited	Monthly Charge - PC Telephone System - 1st November - 30th November 2021	130/1

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DD 10.12.21	10/12/21	6148		£154.73	£0.00	£154.73	Parks	Water Plus	Water Charges - Pavilion - 12th August - 25th November 2021	101/12
BACS - 11.12.21	13/12/21	6140		£220.44	£36.74	£183.70	Plann	British Telecommunications Business Communications	Broadband x 4 sites - CCTV - November 2021	140
DD - 14-12-21	14/12/21	6139		£1,140.00	£0.00	£1,140.00		Charnwood Borough Council	Non-Domestic Rate Bill 2021/22	101/12
DD 15/12	15/12/21	6163		£105.18	£5.01	£100.17	Parks	E-on Energy Ltd	Electricity Charges - Pavilion - 1st November - 1st December 2021	101/12
DD 16.12.21	16/12/21	6141		£37.20	£6.20	£31.00	Plann	British Telecommunications Business Communications	Line Rental - 01509 812622 - 1st-31st December 2021	140
DD 21.12.21	21/12/21	6144		£248.78	£41.46	£207.32	CC	E-on Energy Ltd	Electricity Charges - CC - 1st - 30th November 2021	122/5
DD - 22/12	22/12/21	6174		£17.20	£0.82	£16.38	Parks	E-on Energy Ltd	Electricity Charges - Cemetery - 26th October - 3rd December 2021	118/3
Debit Card	23/12/21	6178		£139.40	£0.00	£139.40		The People's Pension	Pension Costs - DECEMBER 2021	132/30
	23/12/21	6181		-£28.44	£0.00	-£28.44		The People's Pension	Contra 6180, Pension Costs - OCTOBER 2021 - overpayment	132/30
DD 24/12	24/12/21	6171		£237.91	£11.33	£226.58	Plann	E-on Energy Ltd	Unmetered Supply - Electricity CCTV - Memorial Park - 1st October 2021 - 30th November 2021	140
DD 27.12.21	29/12/21	6182		£48.74	£2.32	£46.42	Parks	Gazprom Energy	Gas Charges - Pavilion - 1st-30th November 2021	101/12
Direct Debit	29/12/21	6183		£18.00	£3.00	£15.00	GP	Data One Limited	Cloud Hosting - December 2021	130/1
BACS - 2021-12-31	31/12/21	6136		£20.00	£0.00	£20.00	GP	Bill King - Handyman	Mileage due for October 2021 - not paid in error	130/24
BACS - 2021-12-31	31/12/21	6137		£144.98	£0.00	£144.98		Mr A Higgs	Reimbursement for planters for village planters	111
BACS - 2021-12-31	31/12/21	6138		£35.00	£0.00	£35.00	GP	Lauren Richardson	Reimbursement - Eye Test	130/8
BACS - 2021-12-31	31/12/21	6154		£300.96	£50.16	£250.80	Plann	ADT Fire and Security Plc	CCTV Maintenance - Cemetery - 5th December 2021 - 4th December 2022	140
BACS - 2021-12-31	31/12/21	6155		£5,832.00	£972.00	£4,860.00	Parks	Coating Services Limited	Repairs to Memorial Park footbridge	101/1
BACS - 2021-12-31	31/12/21	6156		£360.00	£60.00	£300.00	GP	Data One Limited	Off-site security back-ups Dec 2021 - Dec 2022	130/20
BACS - 2021-12-31	31/12/21	6158		£52.68	£8.78	£43.90	CC	Eastern Shires Purchasing Organisation	Toilet Rolls for CC	122/8

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BACS - 2021-12-31	31/12/21	6159		-£22.74	-£3.79	-£18.95	CC	Eastern Shires Purchasing Organisation	Toilet Rolls for CC - CREDIT - wrongly ordered	122/8
BACS - 2021-12-31	31/12/21	6160		£36.18	£6.03	£30.15		Eastern Shires Purchasing Organisation	SEE PARTS	122/8
BACS - 2021-12-31	31/12/21	6162		£5,317.84	£0.00	£5,317.84		Sileby Community Library	Grant	131
BACS - 2021-12-31	31/12/21	6164		£3,260.04	£543.37	£2,716.67	Parks	Sportsground Maintenance & Machinery	Grounds Maintenance Contract	104/1
BACS - 2021-12-31	31/12/21	6165		£3.60	£0.60	£3.00	GP	Waterlogic GB Ltd	Cooler Rental - 30th November 2021	130/8
BACS - 2021-12-31	31/12/21	6166		£3.60	£0.60	£3.00	GP	Waterlogic GB Ltd	Cooler Rental - 30th October 2021	130/8
BACS - 2021-12-31	31/12/21	6167		£70.00	£0.00	£70.00	CC	B.A. Yates	Repairs to CC toilet	122/3
BACS - 2021-12-31	31/12/21	6168		£4,800.00	£800.00	£4,000.00	GP	Yourlocale Limited	Neighbourhood Plan - Consultant Fees	130/31
BACS - 2021-12-31	31/12/21	6169		£174.00	£29.00	£145.00	CC	Zonal Fire Services Limited	Repairs to CC Heat Detectors and Sensors	122/21
BACS - 2021-12-31	31/12/21	6170		£118.92	£19.82	£99.10	CC	Eastern Shires Purchasing Organisation	Cleaning Supplies	122/8
BACS - 2021-12-31	31/12/21	6173		£1,830.00	£305.00	£1,525.00	Parks	Red Kite Network Limited	Landscape Architecture services - Project Park	101/6
BACS - 2021-12-31P	31/12/21	6176		£9,288.91	£0.00	£9,288.91		Staff Costs	DECEMBER SALARIES	132/21
BACS - 2021-12-31	31/12/21	6177		£1,916.41	£0.00	£1,916.41		Inland Revenue	DECEMBER Contributions	132/9
Total				£76,996.17	£5,543.51	£71,452.66				