

# Paid Expenditure Transactions

between 01/10/20 and 31/12/20

Start of year 01/04/20

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
Direct Debit	05/10/20	5693		£97.58	£0.00	£97.58		The People's Pension	Pension Costs - Sept 2020	132/29
DD 05/10	05/10/20	5702		£110.35	£5.25	£105.10	CC	Business Gas	Elec Charges - CC - 16th August to 15th September 2020	122/5
DD 11.10	12/10/20	5682		£36.67	£6.11	£30.56	Parks	Biffa Waste Services Limited	Park Litter Disposal - 11th September 2020	101/5
DD 11/10	12/10/20	5700		£289.68	£48.28	£241.40	Plann	British Telecommunications Business Communications	4 x broadband & 2 x cctv line rentals - 1st August - 30th September 2020	140
	14/10/20	5696		£1,140.00	£0.00	£1,140.00		Charnwood Borough Council	Non-Domestic Rate Bill 2020/21	122/1
DD 15/10	15/10/20	5704		£120.51	£5.74	£114.77	Parks	E-on Energy Ltd	Elec Charges - Pavilion - 1st Sept - 1st October 2020	101/12
DD	19/10/20	5701		£37.15	£6.19	£30.96	Plann	British Telecommunications Business Communications	Line for CCTV 01509 812622 - 1st - 31st October 2020	140
DD 21/10	21/10/20	5703		£47.05	£2.24	£44.81	CC	Business Gas	Gas Charges CC - 1st - 30th September 2020	122/6
dd	21/10/20	5723		£97.58	£0.00	£97.58		The People's Pension	Pension Costs - OCT 2020	132/29
DD 20/10	22/10/20	5706		£6.30	£0.30	£6.00	Parks	Gazprom Energy	Gas Charges - Pavilion - 1st - 30th Sept 2020	101/12
DD 22/10/20	22/10/20	5764		£330.48	£55.08	£275.40	GP	British Telecommunications Business Communications	PC Office telephone charges - 1st October - 31st December 2020	130/1
DD 23/10	23/10/20	5705		£312.20	£14.87	£297.33	Plann	E-on Energy Ltd	Unmetered Elec Supply - CCTV Memorial Pk - 1st July - 30th Sept 2020	140
002353	26/10/20	5690		£70.83	£1.36	£69.47		Cash		130/15
DD 25/10	26/10/20	5697		£36.67	£6.11	£30.56	Parks	Biffa Waste Services Limited	Park Litter Disposal - 25th September 2020	101/5
DD 29-10-20	29/10/20	5728		£12.09	£0.57	£11.52	Parks	Business Gas	Electricity Charges - Cemetery - 1st-30th September 2020	118/3
DD 29-10-20	29/10/20	5729		£43.43	£2.06	£41.37	GP	Business Gas	Electricity Charges - PC Office - 1st-30th September 2020	135/1
BACS - 2020-10-30	30/10/20	5707		£369.82	£61.64	£308.18	CC	East Goscote Electrics Limited	Repairs to CC Boiler - PR	122/11
BACS - 2020-10-30	30/10/20	5708		£199.22	£33.20	£166.02		Eastern Shires Purchasing Organisation	See Parts	122/8
BACS - 2020-10-30	30/10/20	5709		£115.14	£19.19	£95.95	CC	Eastern Shires Purchasing Organisation	CLEANING SUPPLIES - CC	122/8
BACS - 2020-10-30	30/10/20	5710		£3,657.28	£609.55	£3,047.73	Parks	Skill Stone Ltd	Repairs to Skate Park	101/1
BACS - 2020-10-30	30/10/20	5711		£40.00	£0.00	£40.00	GP	Sibley Tennis Club	Tennis Court Hire - Oct play scheme	130/8
BACS - 2020-10-30	30/10/20	5712		£391.16	£65.19	£325.97		Talk Talk Business	See Parts	130/23

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BACS - 2020-10-30	30/10/20	5720		£3,904.31	£0.00	£3,904.31	GP	BHIB Insurance Brokers	Insurance from 1st October 2020	130/7
BACS - 2020-10-30	30/10/20	5721		£3,360.00	£560.00	£2,800.00	Parks	Sportsground Maintenance & Machinery	Grounds Maintenance Contract	104/1
BACS - 2020-10-30	30/10/20	5722		£9,168.29	£0.00	£9,168.29		Staff Costs	OCTOBER 2020	132/21
BACS - 2020-10-30	30/10/20	5724		£1,703.43	£0.00	£1,703.43		Inland Revenue	Staff Costs - OCT 2020	132/9
BACS - 2020-10-30	30/10/20	5725		£40.00	£0.00	£40.00	GP	Leics Assoc Parish Councils	Councillor Training - MWK - 18th Sept 2020	130/14
DD 01/11	02/11/20	5698		£23.34	£3.89	£19.45	Parks	Biffa Waste Services Limited	Park Litter Disposal - 2ND October 2020	101/5
Debit Card 02/11/20	03/11/20	5753		£24.98	£4.16	£20.82	Parks	Amazon UK	Replacement bulbs for outside lights - Pavilion	101/12
Debit Card 03/11/20	04/11/20	5733		£190.02	£31.67	£158.35	GP	Costco Thurmaston	Office Supplies	130/8
Debit Card 04/11/20	05/11/20	5734		£16.92	£0.00	£16.92	GP	Post Office Counters	Postage stamps	130/15
DD 09-11-20	09/11/20	5730		£119.26	£5.67	£113.59	CC	Business Gas	Elec Charges - Community Centre - 16th Sept - 15th Oct 2020	122/5
Debit Card 06/11/20	09/11/20	5752		£52.90	£8.82	£44.08	Parks	Amazon UK	Replacement outside light cover for Pavilion	101/12
DD 10 NOV	10/11/20	5731		£289.68	£48.28	£241.40	Plann	British Telecommunications Business Communications	Phone line / broadband charges for CCTV - 1st Sept - 31st Oct 2020	140
BACS 2020-11-14	16/11/20	5726		£1,140.00	£0.00	£1,140.00		Charnwood Borough Council	Non-Domestic Rate Bill 2020/21	122/1
DD 15/11/20	16/11/20	5727		£36.67	£6.11	£30.56	Parks	Biffa Waste Services Limited	Park Litter Disposal - 16th October 2020	101/5
DD BT	16/11/20	5732		£37.41	£6.23	£31.18	Plann	British Telecommunications Business Communications	Line Rental for CCTV 1st-30th Nov 2020 - 01509 812622	140
Debit Card 18-11-20	18/11/20	5766		£9.51	£1.59	£7.92	Parks	Amazon UK	New padlock for land off Seagrave Road	112
DD 19/11/20	19/11/20	5751		£145.37	£6.92	£138.45	Parks	E-on Energy Ltd	Electricity Charges - Pavilion 1st October to 1st November 2020	101/12
DD	20/11/20	5716		-£20.84	-£0.99	-£19.85	GP	Business Gas	Credit Note for inv. 968578381 - PC Office - Gas Charges	135/7
dd	20/11/20	5717		-£25.89	-£1.23	-£24.66	GP	Business Gas	Credit Note for inv. 974485633 - PC Office - Gas Charges	135/7
DD	20/11/20	5718		-£45.91	-£2.18	-£43.73	GP	Business Gas	Credit Note for inv. 490538673 - PC Office - Gas Charges	135/7
DD	20/11/20	5719		£69.01	£3.27	£65.74		Business Gas	See parts - revised invoices for gas charges - PC Office	135/7

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Start of year 01/04/20

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DD 20/11/20	20/11/20	5738		£10.87	£0.51	£10.36	Parks	Business Gas	Electricity Charges - Cemetery - 1st-28th October 2020 118/3
DD 20/11/20	20/11/20	5739		£1.35	£0.06	£1.29	Parks	Business Gas	Electricity Charges - Cemetery - 1st-28th October 2020 118/3
DD 20/11/20	20/11/20	5740		£43.78	£2.08	£41.70	GP	Business Gas	Electricity Charges - PC Office - 1st-28th October 2020 135/1
DD- 20/11/20	20/11/20	5741		£5.09	£0.24	£4.85	GP	Business Gas	Electricity Charges - PC Office - 29th - 31st October 2020 135/1
DD 20/11/20	20/11/20	5742		£170.74	£8.13	£162.61	CC	Business Gas	Gas Charges - CC - 1st to 31st October 2020 122/6
DD 20/11/20	20/11/20	5743		£48.46	£2.30	£46.16	GP	Business Gas	Gas Charges - PC Office - 1st - 30th October 2020 135/7
	21/11/20	5782		-£101.17	£0.00	-£101.17	CC	Water Plus	Water Charges - credit note - inv00900045 122/7
DD 29/11/20	21/11/20	5783		£101.17	£0.00	£101.17	CC	Water Plus	Water Charges - STW-INV04299194 122/7
DD 20/11/20	23/11/20	5744		£24.85	£1.18	£23.67	Parks	Gazprom Energy	Gas Charges - Pavilion - 1st - 31st October 2020 101/12
DD 23/12/20	23/11/20	5770		£11.77	£0.56	£11.21	GP	Business Gas	Gas Charges - PC Office - 17th Nov - 30th November 2020 135/7
no payment required	26/11/20	5784		£0.00	£0.00	£0.00		ADT Fire and Security Plc	SEE PARTS... 140
DD	27/11/20	5758		£137.20	£0.00	£137.20		The People's Pension	Pension Costs - NOV 2020 132/29
BACS - 2020-11-30	30/11/20	5735		£49.99	£8.33	£41.66	GP	J Lovatt	Reimbursement for Amazon Purchase - handyman tools 150
BACS - 2020-11-30	30/11/20	5737		£79.93	£13.32	£66.61	CC	Citron Hygiene UK Ltd	Extra Nappy Bin - CC - 28th Sept to 31st March 2020 122/13
BACS - 2020-11-30	30/11/20	5745		£65.88	£10.98	£54.90	CC	Eastern Shires Purchasing Organisation	Cleaning Supplies - Community Centre 122/8
BACS - 2020-11-30	30/11/20	5746		£51.36	£8.56	£42.80		Eastern Shires Purchasing Organisation	See parts... 130/4
BACS - 2020-11-30	30/11/20	5747		£1,302.50	£0.00	£1,302.50	GP	Friends of St Marys	25% costs to repair east dial of St Mary's Church Clock 130/9
BACS - 2020-11-30	30/11/20	5748		£773.23	£128.87	£644.36	Parks	Furrows Horticulture Limited	Hanging Baskets - Summer 2020 111
BACS - 2020-11-30	30/11/20	5749		£92.23	£15.37	£76.86	GP	Konica Minolta Business Solutions East Ltd	Photocopier Rental - 15th Oct 2020 - 14th January 2021 130/11
BACS - 2020-11-30	30/11/20	5750		£40.00	£0.00	£40.00	GP	Leicestershire & Rutland Association of Parish & Local Councils	Website Accessibility Course - RR & JL 130/14
BACS - 2020-11-30	30/11/20	5754		£378.00	£63.00	£315.00	Parks	Syston Doors	Servicing of shutters - CC & Pavilion - Oct 2020 101/12

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BACS - 2020-11-30	30/11/20	5755		£549.82	£91.64	£458.18	Plann	ADT Fire and Security Plc	Additional CCTV for Parish Council Office	140
BACS - 2020-11-30	30/11/20	5756		£11,146.01	£0.00	£11,146.01		Staff Costs	NOVEMBER 2020	132/21
BACS - 2020-11-30	30/11/20	5757		£2,062.54	£0.00	£2,062.54		Inland Revenue	Staff Costs - NOV 2020	132/9
BACS - 2020-11-30	30/11/20	5759		£225.96	£37.66	£188.30	CC	Eastern Shires Purchasing Organisation	Cleaning Supplies - CC	122/8
BACS - 2020-11-30	30/11/20	5760		£259.20	£43.20	£216.00	Parks	JRB Enterprises Limited	Dispenser Dog Gloves - 10 boxes x 800	101/2
DD 29/11/20	30/11/20	5761		£62.24	£0.00	£62.24	GP	Water Plus	Water Charges - 13th August - 13th November 2020 - Parish Council Office	135/8
BACS - 2020-11-30	30/11/20	5763		£3,360.00	£560.00	£2,800.00	Parks	Sportsground Maintenance & Machinery	Grounds Maintenance Contract	104/1
DD 29/11/20	30/11/20	5778		£62.24	£0.00	£62.24	GP	Water Plus	Parish Council office - Water Charges - 13th August - 13th November 2020	135/8
	30/11/20	5817		-£62.24	£0.00	-£62.24	GP	Water Plus	DUPLICATED IN ERROR	135/8
DD 04/12/20	04/12/20	5773		£157.96	£7.52	£150.44	CC	Business Gas	Electricity Charges - Community Centre - 16th Oct - 15th November 2020	122/5
DD 04/12/20	04/12/20	5779		£154.98	£0.00	£154.98	CC	Water Plus	Water Charges - Community Centre - 12th August - 18th November 2020	122/7
Credit Note	04/12/20	5780		-£101.17	£0.00	-£101.17	CC	Water Plus	Water Charges - credit note - inv04121360 - CC	122/7
DD 04/12/20	04/12/20	5781		£115.57	£0.00	£115.57	CC	Water Plus	Water Charges - 13th May - 18th November 2020 - CC	122/7
BACS - 2020-12-04	04/12/20	5798		£1,440.00	£240.00	£1,200.00	GP	Finding Fitness Ltd	October Half Term Play Scheme	130/8
DD BIFFA 06/12	07/12/20	5736		£46.67	£7.78	£38.89	Parks	Biffa Waste Services Limited	Park Litter Disposal - 6th November 2020	101/5
DD 11/12/20	11/12/20	5775		£289.68	£48.28	£241.40	Plann	British Telecommunications Business Communications	Broadband Charges & 2 line rentals - CCTV - 1st Oct - 30th Nov 2020	140
DD - 14/12/20	14/12/20	5765		£1,140.00	£0.00	£1,140.00		Charnwood Borough Council	Non-Domestic Rate Bill 2020/21	122/1
DD 15/12/20	15/12/20	5776		£116.21	£5.53	£110.68	Parks	E-on Energy Ltd	Electricity Charges - 1st Nov - 1st December 2020 - Pavilion	101/12
DD BT	16/12/20	5774		£35.04	£5.84	£29.20	Plann	British Telecommunications Business Communications	CCTV phone line charges - 01509 812622 - 1st-31st December 2020	140
Debit Card	16/12/20	5790		£40.00	£0.00	£40.00	GP	INFORMATION COMMISSIONER'S OFFICE	GDPR / Data Protection - from 24th Jan 2021	130/8
DD 21/12/20	21/12/20	5769		£42.61	£2.02	£40.59	GP	Business Gas	Gas Charges - PC Office - 31st October - 16th November 2020	135/7

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DD 19/12/20	21/12/20	5777		£24.12	£1.15	£22.97	Parks	Gazprom Energy	Gas Charges - Pavilion - 1st - 30th November 2020	101/12
DD 20-12-20	21/12/20	5804		£43.34	£7.22	£36.12	Parks	Biffa Waste Services Limited	Park Litter Disposal - 20th November 2020	101/5
DD - 22/12/20	22/12/20	5771		£174.07	£8.28	£165.79	CC	Business Gas	Gas Charges - Community Centre - 1st - 30th November 2020	122/6
DD	22/12/20	5797		£135.50	£0.00	£135.50		The People's Pension	Pension Costs - DEC 2020	132/29
DD 04/12/20	23/12/20	5768		£11.93	£0.56	£11.37	Parks	Business Gas	Electricity Charges - 1st -30th November 2020 - Cemetery	118/3
DD 23/12/20	23/12/20	5772		£65.88	£3.13	£62.75	CC	Business Gas	Community Centre Elec Charges - 1st-30th November 2020	122/5
DD 28-12-20	29/12/20	5803		£16.16	£2.69	£13.47	CC	Business Gas	Gas Charges - CC - 1st December - 1st December 2020	122/6
BACS - 2020-12-31	31/12/20	5785		£287.18	£47.86	£239.32	Plann	ADT Fire and Security Plc	Maintenance Contract CCTV Cemetery - 5th Dec 2020 - 4th Dec 2021	140
BACS - 2020-12-31	31/12/20	5786		£20.08	£3.35	£16.73		Eastern Shires Purchasing Organisation	see parts...	122/8
BACS - 2020-12-31	31/12/20	5787		£30.48	£5.08	£25.40	GP	Eastern Shires Purchasing Organisation	Office Supplies	130/4
BACS - 2020-12-31	31/12/20	5788		£31.92	£5.32	£26.60	GP	Eastern Shires Purchasing Organisation	Office Supplies	130/4
BACS - 2020-12-31	31/12/20	5789		£15.62	£2.60	£13.02	GP	Heaps Hardware Stores	General office diy supplies	130/8
BACS - 2020-12-31	31/12/20	5791		£34.86	£5.81	£29.05	GP	Konica Minolta Business Solutions East Ltd	Photocopier copy charge - 15th July - 14th October 2020	130/11
BACS - 2020-12-31	31/12/20	5792		£40.00	£0.00	£40.00	GP	Leicestershire & Rutland Association of Parish & Local Councils	Councillor Training - Alan Higgs	130/14
BACS - 2020-12-31	31/12/20	5793		£3,360.00	£560.00	£2,800.00	Parks	Sportsground Maintenance & Machinery	Grounds Maintenance Contract	101/12
BACS - 2020-12-31	31/12/20	5794		£150.00	£0.00	£150.00	Parks	Ian Turlington	Removal of adult fitness equipment	101/5
BACS - 2020-12-31	31/12/20	5795		£9,153.25	£0.00	£9,153.25		Staff Costs	DECEMBER 2020	132/21
BACS - 2020-12-31	31/12/20	5796		£1,732.29	£0.00	£1,732.29		Inland Revenue	Staff Costs - DEC 2020	132/9
<b>Total</b>				<b>£67,556.88</b>	<b>£3,591.15</b>	<b>£63,965.73</b>				