

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/04/22 and 30/06/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
DD 03.04.22	04/04/22	6283		£50.24	£2.39	£47.85	Parks	Gazprom Energy	Gas Charges - 31st January - 27th F	101/12
DD 10.04.22	11/04/22	6279		£220.44	£36.74	£183.70	Plann	British Telecommunications Business Communications	Broadband Charges & Line Rental CCV	140
dd	11/04/22	6297		£19.00	£3.17	£15.83	GP	Orbtalk Limited	Telephone Charges - 1st-31st March	130/1
DD	12/04/22	6288		-£88.10	-£14.68	-£73.42	GP	British Telecommunications Business Communications	Credit as PC telephone office accou	130/1
dd	14/04/22	6311		£1,142.15	£0.00	£1,142.15		Charnwood Borough Council	Non-Domestic Rate Bill - 2022/23 - see parts,,,	122/1
DD 15.04.22	19/04/22	6284		£122.37	£0.00	£122.37	Parks	Water Plus	Water Charges - Cemetery - 1st Apri	118/2
DD 18.04.22	19/04/22	6304		£106.96	£5.09	£101.87	Parks	E-on Energy Ltd	Electric Charges - Pavilion - 1st M	101/12
dd	19/04/22	6312		£40.66	£6.77	£33.89	Plann	British Telecommunications Business Communications	CCTV Broadband 1st-30th April 2022	140
DD M19.04.22	20/04/22	6301		£1,150.08	£191.68	£958.40	CC	E-on Energy Ltd	Gas Charges - CC - 1st March 2nd Ap	122/6
DD 21.04.22	21/04/22	6302		£57.12	£2.72	£54.40	GP	E-on Energy Ltd	PC Office Gas Charges - 1st-31st Ma	135/7
DD 21.04.22	21/04/22	6303		£200.60	£33.43	£167.17	CC	E-on Energy Ltd	Electricity Charges - CC - 1st-31st	122/5
DD 21.04.22	21/04/22	6305		£59.83	£2.85	£56.98	GP	E-on Energy Ltd	Electricity Charges - Parish Counci	135/1
DD 21.04.22	21/04/22	6306		£76.86	£3.66	£73.20	Parks	E-on Energy Ltd	Electricity Charges - Cemetery - 1st	118/3
Debit Card 21/04/22	22/04/22	6315		£26.15	£2.68	£23.47	GP	Tesco	Refreshments for 3 x meetings - 21s	130/15
DD 24.04.22	25/04/22	6278		£65.63	£10.94	£54.69	Parks	Biffa Waste Services Limited	Park Litter Disposal - 25th March 2	101/5
DD 26.04.22	26/04/22	6295		£504.14	£24.01	£480.13	Plann	NPOWER Business Solutions	Unmtered electric supply - Memorial	140
DD	27/04/22	6299		£104.00	£0.00	£104.00		The People's Pension	Pension Costs	132/30
Direct Debit	27/04/22	6328		£18.00	£3.00	£15.00	GP	Data One Limited	Cloud Hosting - April 2022	130/20
dd 28.04.22	28/04/22	6310		£32.20	£0.00	£32.20	Parks	Water Plus	Water Charges - Sports Pavilion - 1	101/12
BACS - 2022- 04-30	29/04/22	6281		£54.24	£9.04	£45.20	CC	Eastern Shires Purchasing Organisation	Cleaning Supplies - CC	122/8
BACS - 2022- 04-30	29/04/22	6282		£160.80	£26.80	£134.00	CC	FireProof Limited	Fire Extinguisher Service	122/13
BACS - 2022- 04-30	29/04/22	6285		£1,440.00	£240.00	£1,200.00	Parks	Red Kite Network Limited	Project Park Consultancy Work - Fin	101/6
BACS - 2022- 04-30	29/04/22	6287		£65.70	£10.95	£54.75		Waterlogic GB Ltd	Water for PC Office	130/8

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BACS - 2022-04-30	29/04/22	6291		£3,260.04	£543.37	£2,716.67	Parks	Sportsground Maintenance & Machinery	Grounds Maintenance Contract	104/1
BACS - 2022-04-30	29/04/22	6292		£540.00	£90.00	£450.00	Parks	Sportsground Maintenance & Machinery	Removal of rotten tree - Memorial P	101/5
BACS - 2022-04-30A	29/04/22	6293		£3.12	£0.52	£2.60	CC	Eastern Shires Purchasing Organisation	Cleaning Supplies - CC	122/8
BACS - 2022-04-30A	29/04/22	6294		£95.00	£0.00	£95.00	GP	Institute of Cemetery and Crematorium Management	ICCM Membership 2022/23	130/6
BACS - 2022-04-30A	29/04/22	6296		£304.12	£0.00	£304.12	GP	Legal & General	Ill Health Insurance	130/8
BACS - 2022-04-30A	29/04/22	6298		£9,313.10	£0.00	£9,313.10		Staff Costs	April Payroll	132/13
BACS - 2022-04-30A	29/04/22	6300		£2,165.32	£0.00	£2,165.32		Inland Revenue	April Salary Costs	132/9
BACS - 2022.04.30A	29/04/22	6307		£11.61	£0.00	£11.61	GP	Heaps Hardware Stores	General DIY Supplies - March accoun	130/8
BACS - 2022-04-30A	29/04/22	6308		£50.64	£8.44	£42.20	CC	Eastern Shires Purchasing Organisation	Cleaning Supplies	122/8
BACS - 2022-04-30A	29/04/22	6313		£74.16	£12.36	£61.80	CC	Eastern Shires Purchasing Organisation	Community Centre Cleaning Supplies	122/8
	04/05/22	6318		£21.89	£0.00	£21.89	Parks	Amazon UK	Cemetery gardening equipment	118/8
Debit Card 03/05	04/05/22	6319		£14.29	£2.38	£11.91	Parks	Amazon UK	Cemetery gardening equipment	118/8
Debit Card 04.05.22	04/05/22	6339		£390.00	£0.00	£390.00		Midlands Legionella Control	Legionella Risk Assessment	122/13
Debit Card 04.05.22	05/05/22	6371		£63.50	£10.58	£52.92	GP	Trinity Mirror Midlands Ltd	Advert for Grounds Maintenance Cont	130/8
DD 06.05.22	06/05/22	6326		£82.14	£3.91	£78.23	Parks	Gazprom Energy	Gas Charges - Pavilion - 28th Feb -	101/12
Debit Card - 05/05	09/05/22	6317		£26.49	£0.00	£26.49		Amazon UK	see parts...	130/15
DD	09/05/22	6335		£14.22	£2.37	£11.85	GP	Orbtalk Limited	Telephone Charges - PC Office - 1st	130/1
Debit Card 04/05	10/05/22	6320		£30.95	£5.16	£25.79	Parks	Amazon UK	Cemetery GOR Sign	118/8
BACS	11/05/22	6219		-£18.82	-£3.14	-£15.68	Parks	Citron Hygiene UK Ltd	Credit for missed service - Sports	101/12
DD 11/05/22	11/05/22	6322		£231.43	£38.57	£192.86	Plann	British Telecommunications Business Communications	CCTV broadband charges - 1st-30th A	140
DD 15.05.22	16/05/22	6309		£75.06	£12.51	£62.55	Parks	Biffa Waste Services Limited	Park Litter Disposal - 15th April 2	101/5

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BACS 2022-05-14	16/05/22	6314		£1,140.00	£0.00	£1,140.00		Charnwood Borough Council	Non-Domestic Rate Bill - 2022/23 - see parts,,,	122/1
DD 16.05.22	16/05/22	6324		£91.99	£4.38	£87.61	Parks	E-on Energy Ltd	Electricity Charges - Pavilion - 1s	101/12
DD 17.05.22	17/05/22	6321		£40.66	£6.77	£33.89	Plann	British Telecommunications Business Communications	Broadband Phoneline - (Pav) - 1st-3	140
Debit Card 16/03	17/05/22	6346		£12.70	£0.00	£12.70	GP	Tesco	Milk & Postage	130/15
dd 18.05.22	18/05/22	6325		£151.11	£7.20	£143.91	CC	E-on Energy Ltd	Gas Charges - CC - 3rd April - 1st	122/6
DD 09.05.22	24/05/22	6323		£212.35	£35.39	£176.96	CC	E-on Energy Ltd	Electricity Charges - CC - 1st-30th	122/5
DD 24.05.22	24/05/22	6349		£48.44	£2.31	£46.13	GP	E-on Energy Ltd	Electricity Charges - PC Office - 1	135/1
DD 24.05.22	24/05/22	6355		£40.84	£1.94	£38.90	GP	E-on Energy Ltd	Gas Charges - PC Office - 1st-30th	135/4
Direct Debit	27/05/22	6361		£18.00	£3.00	£15.00	GP	Data One Limited	Cloud Hosting - May 2022	130/20
DD 29.05.22	30/05/22	6348		£92.16	£0.00	£92.16	GP	Water Plus	Water Supplies - Parish Council Off	135/8
BACS - 2022-05-31	31/05/22	6316		£6.99	£1.17	£5.82	GP	J Lovatt	Reimbursement - Cup (Amazon)	130/15
BACS - 2022-05-31	31/05/22	6329		£1,014.00	£169.00	£845.00	GP	2Commune Ltd	Website & Emails - up to 6th April	130/20
BACS - 2022-05-31	31/05/22	6330		£155.41	£25.90	£129.51		Eastern Shires Purchasing Organisation	SEE PARTS...	122/8
BACS - 2022-05-31	31/05/22	6331		£31.15	£5.19	£25.96	CC	Eastern Shires Purchasing Organisation	Cleaning Supplies	122/8
BACS - 2022-05-31	31/05/22	6332		£41.00	£6.83	£34.17	GP	Konica Minolta Business Solutions East Ltd	Photocopier Charges - 15th Jan - 14	130/11
BACS - 2022-05-31	31/05/22	6333		£1,050.66	£0.00	£1,050.66	GP	Leicestershire & Rutland Association of Parish & Local Councils	LRALC & NALC Membership Fees - 2022	130/6
BACS - 2022-05-31	31/05/22	6334		£100.00	£0.00	£100.00	GP	Leicestershire & Rutland Association of Parish & Local Councils	Code of Conduct Training	130/14
BACS - 2022-05-31	31/05/22	6336		£420.00	£70.00	£350.00	Parks	Sportsground Maintenance & Machinery	Tree Works - Memorial Park	101/5
BACS - 2022-05-31	31/05/22	6337		£3,260.04	£543.37	£2,716.67	Parks	Sportsground Maintenance & Machinery	Grounds Maintenance Contract	104/1
BACS - 2022-05-31	31/05/22	6338		£335.05	£0.00	£335.05	Parks	Ian Turlington	Repair Slabs - Memorial Park & 1 BO	101/1

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BACS - 2022-05-31	31/05/22	6340		£3.60	£0.60	£3.00	GP	Waterlogic GB Ltd	Water Cooler Hire - April 2022	130/8
BACS - 2022-05-31	31/05/22	6343		£9,601.23	£0.00	£9,601.23		Staff Costs	MAY Payroll	132/13
BACS - 2022-05-31	31/05/22	6344		£2,329.49	£0.00	£2,329.49		Inland Revenue	MAY Salary Costs	132/9
BACS - 2022-05-31	31/05/22	6351		£500.00	£0.00	£500.00	GP	Julie Jones	Chairman's Allowance 2022/23	130/3
BACS - 2022-05-31	31/05/22	6352		£42.00	£7.00	£35.00	GP	2Commune Ltd	Additional email address	130/20
DD 05.06.22	06/06/22	6327		£64.33	£10.72	£53.61	Parks	Biffa Waste Services Limited	Park Litter Disposal - 6th May 2022	101/5
DD 31.05.22	06/06/22	6356		£75.74	£3.61	£72.13	Parks	Gazprom Energy	Gas Charges - Pavilion - 1st-30th A	101/12
Debit Card 30.5.22	06/06/22	6357		£30.95	£0.00	£30.95	Parks	Amazon UK	Brass Plaque - Mills	109
000614	09/06/22	6358		-£30.95	£0.00	-£30.95	Parks	Misc.	Brass Plaque - Mills - REPAYMENT	109
DD June 2022	09/06/22	6380		£17.77	£2.96	£14.81	GP	Orbtalk Limited	Telephone Charges - PC Office - 1ST	130/1
DD 10.06.22	10/06/22	6387		£231.43	£38.57	£192.86	Plann	British Telecommunications Business Communications	CCTV broadband charges - 1st-31st M	140
DD 14.06.22	14/06/22	6353		£1,140.00	£0.00	£1,140.00		Charnwood Borough Council	Non-Domestic Rate Bill - 2022/23 - see parts,,,	122/1
DD 16.06.22	16/06/22	6381		£46.41	£2.21	£44.20	CC	E-on Energy Ltd	Gas Charges - CC - 2nd May - 31st M	122/6
DD 20.06.22	20/06/22	6385		£18.63	£0.89	£17.74	Parks	E-on Energy Ltd	Electricity Charges - Pavilion - 1s	101/12
DD 20.06.22	20/06/22	6389		£40.66	£6.77	£33.89	Plann	British Telecommunications Business Communications	Broadband Phoneline - (Pav) - 1st-3	140
DD 21.06.22	21/06/22	6375		£129.13	£6.15	£122.98	CC	E-on Energy Ltd	Electricity Charges - CC - 1st-31st	122/5
DD 21.06.22	21/06/22	6383		£45.07	£2.15	£42.92	GP	E-on Energy Ltd	Elec Charges - PC Office - 1st-31st	135/1
Direct Debit	22/06/22	6345		£104.00	£0.00	£104.00		The People's Pension	Pension Costs - may 2022	132/30
Debit Card	22/06/22	6378		£104.00	£0.00	£104.00		The People's Pension	Pension Costs - JUNE 2022	132/30
23.06.22	24/06/22	6412		£9.50	£0.00	£9.50	GP	A B WALLACE ENGRAVING	Chairman's Chain engraving	130/8
DD 26.06.22	27/06/22	6359		£57.18	£9.53	£47.65	Parks	Biffa Waste Services Limited	Park Litter Disposal	101/5
Direct Debit	27/06/22	6398		£18.00	£3.00	£15.00	GP	Data One Limited	Cloud Hosting - June 2022	130/20
BACS - 2022-06-30	30/06/22	6354		£13.69	£2.28	£11.41		J Lovatt	Reimbursement...	130/8

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BACS - 2022-06-30	30/06/22	6360		£42.00	£7.00	£35.00	GP	2Commune Ltd	Additional Email Account - Ray Bail	130/20
BACS - 2022-06-30	30/06/22	6362		£1,473.76	£245.63	£1,228.13		East Goscote Plumbers Ltd	Servicing of Boilers - see parts...	122/11
BACS - 2022-06-30	30/06/22	6363		£5,107.43	£851.24	£4,256.19	GP	Ellis Whittam Limited	HR & H&S - Year 4	130/8
BACS - 2022-06-30	30/06/22	6364		£41.98	£7.00	£34.98	CC	Eastern Shires Purchasing Organisation	Cleaning Supplies - CC	122/8
BACS - 2022-06-30	30/06/22	6365		£534.00	£0.00	£534.00	Parks	Hepworth Design	Architects Fees - Pavilion	101/6
BACS - 2022-06-30	30/06/22	6366		£92.23	£15.37	£76.86	GP	Konica Minolta Business Solutions East Ltd	Photocopier Charges - 15th April -	130/11
BACS - 2022-06-30	30/06/22	6367		£32.91	£3.70	£29.21		Heaps Hardware Stores	DIY Supplies - see parts...	122/13
BACS - 2022-06-30	30/06/22	6368		£59.55	£0.00	£59.55	GP	Legal & General	Ill Lealth Liability Insurance	130/8
BACS - 2022-06-30	30/06/22	6369		£25.00	£0.00	£25.00	GP	NatureSpot	NatureSpot Website	130/6
BACS - 2022-06-30	30/06/22	6370		£288.00	£48.00	£240.00	GP	Parish Online - Getmapping Plc	Parish Online Mapping May 2022 - Ma	130/6
BACS - 2022-06-30	30/06/22	6372		£3.60	£0.60	£3.00	GP	Waterlogic GB Ltd	Water Cooler Rental May 2022	130/8
BACS - 2022-06-30	30/06/22	6373		£3,600.00	£600.00	£3,000.00	GP	Yourlocale Limited	Neighbourhood Plan Consultancy Fee	130/31
BACS - 2022-06-30	30/06/22	6374		£3,260.04	£543.37	£2,716.67	Parks	Sportsground Maintenance & Machinery	Grounds Maintenance Contract	104/1
BACS - 2022-06-30	30/06/22	6376		£9,569.87	£0.00	£9,569.87		Staff Costs	JUNE Payroll	132/13
BACS - 2022-06-30	30/06/22	6377		£2,440.69	£0.00	£2,440.69		Inland Revenue	JUNE Salary Costs	132/9
BACS - 2022-06-30	30/06/22	6379		£1,006.80	£167.80	£839.00	GP	Edge IT SYSTEMS Limited	Edge IT Epitaph & AdvantEDGE	130/20
BACS - 2022-06-30	30/06/22	6382		£45.00	£0.00	£45.00	GP	Leicestershire & Rutland Association of Parish & Local Councils	Councillor training - Neil Matlock	130/14
DD 30.06.22	30/06/22	6393		£25.75	£1.23	£24.52	Parks	Gazprom Energy	Gas Charges - Pavilion - 1st-31st M	101/12
Total				£72,880.35	£4,798.10	£68,082.25				