

Expenditure transactions - approval list

Cheque	Gross	Heading	Invoice date	Details	Cheque Total
BACS2105 24	£75.00	1145	01/04/21	Local Councils Update Subscription - Local Councils Update Subscription	£75.00
CC210424	£93.45	3000/2	01/04/21	Branshaws - Grass Seed	£93.45
CC210401	£104.50	3000/2	01/04/21	F R Jones & Son Limited - Battery for Chainsaw	£104.50
BACS2104 01	£1,041.37	1145	01/04/21	LRLC - LRLC & NALC Membership Fees	£1,041.37
DD210421	£119.58	1120	07/04/21	British Telecom - Phone bill parish office A/c GP00543219	£119.58
DD210427/ 4	£54.12	4000/8	11/04/21	Total Gas & Power - Electricity - Halstead Road - a/c 3004715978	£54.12
DD210427/ 3	£54.24	3060/3	11/04/21	Total Gas & Power - Electricity - PC - a/c 3004716022	£54.24
DD210414	£55.33	3060/2	14/04/21	Charnwood Borough Council - NNDR - Property Ref 91225933330	£55.33
DD210524	£201.28	3060/5	16/04/21	British Gas - Gas Usage - a/c 600139118	£201.28
DD210416/ 1	£101.34	3060/5	16/04/21	British Gas - Gas Bill Parish Rooms 600156480	£101.34
BACS2104 19	£36.00	1160	19/04/21	Edge IT Systems - New Email Account	£36.00
BACS2104 20	£30.00	1145	20/04/21	Leics & Rutland Playing Fields Association - Annual Subscription	£30.00
DD210427/ 5	£12.88	3000/4	20/04/21	Total Gas & Power - Electricity - Cemetery - a/c 3004715956	£12.88
BACS2103 04	£107.40		21/04/21	ESPO - Stationary/Cleaning Materials	£107.40
	£26.34	3060/6		Cleaning Materials	
	£81.06	1100/1		Stationery	
BACS2105 30	£2,165.00		30/04/21	Sports Ground Mtce And Machinery Ltd - Grounds Maintenance Contract	£2,165.00
	£940.00	3000/3		Mowing - Cemetery	
	£385.00	4000/2		Mowing - Playing Fields	
	£130.00	3020/2		Mowing - The Green	
	£125.00	3040/1		Mowing - Peace Garden	
	£50.00	4010/1		Mowing - Allotments	
	£170.00	3030/1		Mowing - Castle Hill	
	£365.00	6020		Mowing - Highway Verges	
DD210517/ 2	£68.71	1120	03/05/21	O2 - O2 Contract - May 21	£68.71

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Sub Total	£4,320.20			
	£9,173.58		Confidential Transactions	
Total	£13,493.78			

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Cheque	Gross	Heading	Invoice date	Details	Cheque Total
DD210331	£72.60		01/04/21	Worldpay - Credit Card Charges	£72.60
	£15.00	2155/1		Credit card machine - VAT Exempt	
	£57.60	2155/1		Credit Card machine charges	
BACS2104 01	£295.00	2155/2	01/04/21	Charnwood Borough Council - Premises Licence Fee	£295.00
BACS2104 06/1	£456.00	2150/1	06/04/21	Global Cleaning Contractors Limited - Cleaning Contract - Deep Clean	£456.00
BACS2104 20/1	£346.39	2160/1	06/04/21	British Gas - Gas Usage - MMC a/c 602714148 28/2-27/3/21	£346.39
BACS2104 10	£84.00	2300	10/04/21	PMG Electrical - Replace Switch - MMC	£84.00
DD210424/ 1	£90.72	2160/4	10/04/21	British Telecom - Phone Charges - MMC A/c GP00470211	£90.72
DD210427/ 6	£678.65	2160/2	11/04/21	Total Gas & Power - Electricity - MMC - a/c 3005493051	£678.65
DD210501/ 2	£18.00	2160/4	17/04/21	British Telecom - Cloud Phone - a/c GP00477188	£18.00
BACS2105 24	£174.00	2151/3	20/04/21	Evac Chair International - Maintenance of Chairs	£174.00
BACS2104 21	£42.00	2155/1	21/04/21	Cash Register Services - Cloud Box Subscription	£42.00
BACS2105 24	£180.00	2150/1	30/04/21	Global Cleaning Contractors Limited - Cleaning Contract - 15.4-29.4.21	£180.00
BACS2105 24	£111.31	2150/3	30/04/21	A E Burgess & Sons Limited - Waste Collection	£111.31
DD210524	£237.59	2155/1	01/05/21	Macquarie Corporate & Asset Finance - EPOS Rental	£237.59
BACS2105 18/2	£170.80	2160/1	04/05/21	British Gas - Gas Usage - MMC a/c 602714148 28/3-28/4/21	£170.80
DD210524	£111.00	2150/6	07/05/21	ELAS Business Support - Risk Management Contract	£111.00
Sub Total	£3,068.06				
	£4,779.49			Confidential Transactions	
Total	£7,847.55				

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Mountsorrel Parish Council

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Cheque	Gross	Heading	Invoice date	Details	Cheque Total
DD210424/ 1	£179.04	13/1/3	01/04/21	British Gas - Gas Charges - A/c 600139118	£179.04
DD210425	£266.86	13/4	01/04/21	Charnwood Borough Council - Council Tax - Flat a/c 74446425	£266.86
BACS2104 08	£1,389.00	13/7	08/04/21	Astley - Laptop - WMFT	£1,389.00
DD210427/ 7	£214.69	13/1/2	11/04/21	Total Gas & Power - Electricity	£214.69
BACS2105 24/2	£88.80	13/7	20/04/21	Edge I.T. Systems Limited - Microsoft set up	£88.80
BACS2105 24/1	£135.36	13/7	20/04/21	Edge I.T. Systems Limited - Microsoft - Annual Fee	£135.36
BACS2105 24	£25.00	13/7	21/04/21	LRALC - Common Land Training	£25.00
CC210427	£151.20	13/2/4	27/04/21	Terratruck - Dehumidifier - Pavillion Flood	£151.20
BACS2104 24	£240.00	13/2/4	27/04/21	PMG Electrical Services Ltd - Electrical repairs due to flooding of Pavillion	£240.00
BACS2105 30	£295.00	13/6/1	30/04/21	Sportsground Maintenance & Machinery - Contract Mowing	£295.00
BACS2105 24	£57.96	13/5	30/04/21	Wicksteed Leisure Ltd - Bolts etc	£57.96
BACS2105 24	£244.80	13/5	04/05/21	PMG Electrical Services Ltd - Replace Bulkhead light etc	£244.80
BACS2105 24	£468.00	1	04/05/21	Salaries For Month - Salary - May 2021	£468.00
Sub Total	£3,755.71				
Total	£3,755.71				

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