

# Mountsorrel Parish Council

## Expenditure transactions - payments approval list Start of year 01/04/21

MMC - Approval report July 2021

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1914	CC210604	£69.95	2200	28/05/21	ARCO - Disinfectant 5L	£69.95
2023	DD210629/ 2	£688.84	2160/2	12/06/21	Total Gas & Power - Electricity - MMC - a/c 3005493051	£688.84
1976	BACS2106 30/2	£42.00	2155/1	15/06/21	Cash Register Services - Cloud Box Subscription - May 21	£42.00
1978	DD210701/ 1	£18.00	2160/4	17/06/21	British Telecom - Cloud Phone - a/c GP00477188	£18.00
2005	CC210622	£17.98	2100	22/06/21	Behringer - Behringer Power supply	£17.98
2010	BACS2107 23	£90.23	2150/9	22/06/21	Schlindler Ltd - Maintenance Agreement - Lift - 1/8-31/10/21	£90.23
1999	CC210624	£33.05	2200	24/06/21	Agwoodcare Products Limited - Sylva Cleaner	£33.05
2001	BACS2107 24	£249.80	2150/4	24/06/21	Target Pest Control & Hygiene Limited - Portion fee for Hygiene	£249.80
2000	BACS2107 24	£972.00	2300	25/06/21	Style Midlands - Repair to folding wall partitions	£972.00
2041	BACS2107 23	£748.80	2300	28/06/21	Unique Window Systems Ltd - Auditorium Fire Doors	£748.80
2004	CC210629	£22.44	2300	29/06/21	Cableties Online - Cableties	£22.44
1997	BACS2107 24	£57.60	2150/10	30/06/21	Jills Wash N Dry Limited - Cleaning of linen	£57.60
2003	BACS2107 24	£420.00	2150/1	30/06/21	Global Cleaning Contractors Limited - Cleaning Contract - June 21	£420.00
2013	BACS2107 23	£3,240.00	2300	30/06/21	Highcross Building Services Limited - Replacement Lighting column	£3,240.00
2017	DD210724	£129.40	2150/3	30/06/21	A E Burgess & Sons Limited - Waste Collection	£129.40
2019	DD210724/ 1	£40.83		30/06/21	Worldpay - Credit Card Charges	£40.83
	1	£22.66	2155/1		Credit card machine - VAT Exempt	
	2	£18.17	2155/1		Credit Card machine charges	
2020	DD210724/ 2	£72.60		30/06/21	Worldpay - Credit Card Charges	£72.60
	1	£15.00	2155/1		Credit card machine - VAT Exempt	
	2	£57.60	2155/1		Credit Card machine charges	
2021	DD210724/ 3	£15.00		30/06/21	Worldpay - Credit Card Charges	£15.00
	1	£15.00	2155/1		Credit card machine - VAT Exempt	
	2	£0.00	2155/1		Credit Card machine charges	
2028	DD210711	£237.59	2155/1	01/07/21	Macquarie Corporate & Asset Finance - EPOS Rental	£237.59

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Date \_\_\_\_\_

# Mountsorrel Parish Council

## Expenditure transactions - payments approval list Start of year 01/04/21

MMC - Approval report July 2021

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
2040	DD210724/ 3	£6.62	2160/1	06/07/21	British Gas - Gas Usage - MMC a/c 602714148	£6.62
2030	DD210710	£111.00	2150/6	07/07/21	ELAS Business Support - Risk Management Contract	£111.00
Sub Total		£7,283.73				
		£6,382.24			Confidential Transactions	
<b>Total</b>		£13,665.97				

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Date \_\_\_\_\_