

Mountsorrel Parish Council

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

PC - Approval Report - July 2021

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
2006	BACS2106 28/1	£313.46	1060	01/04/21	Legal and General - Insurance	£313.46
2024	DD210629/ 3	£62.00	3060/3	12/06/21	Total Gas & Power - Electricity - PC - a/c 3004716022	£62.00
2025	DD210629/ 4	£61.98	3000/4	12/06/21	Total Gas & Power - Electricity - Cemetery - a/c 3004715956	£61.98
2026	DD210629/ 5	£35.05	3080/8	12/06/21	Total Gas & Power - Electricity - Halstead Road - a/c 3004715978	£35.05
2027	DD210629/ 6	£16.26	3050/2	12/06/21	Total Gas & Power - Electricity - WM Watling St - a/c 3004716055	£16.26
1965	CC210424	£14.39	1160	14/06/21	Zoom - Zoom - Monthly Subscription	£14.39
2011	DD210707/ 2	£21.31	3060/5	18/06/21	British Gas - Gas Bill Parish Rooms 600156480	£21.31
2002	BACS2107 24	£49.00	3060/8	23/06/21	Wayne Riches - Window Cleaner - Window Cleaning - Parish Rooms	£49.00
1998	BACS2107 24	£90.00	3060/8	24/06/21	Zac Onions - Holiday cover for Maintenance Operative	£90.00
2008	BACS2107 23/2	£1,127.09	1160	24/06/21	Edge IT Systems - IT Support contract	£1,127.09
1993	BACS2107 24	£71.42	3060/8	28/06/21	Corts Hardware - Various equipment/repairs	£71.42
1994	BACS2107 24	£7,163.33	5000	30/06/21	Leicestershire County Council - Library Staffing costs - 1/4/21-30/6/21	£7,163.33
2012	BACS2107 23	£2,165.00		30/06/21	Sports Ground Mtce And Machinery Ltd - Grounds Maintenance Contract - June 21	£2,165.00
	1	£940.00	3000/3		Mowing - Cemetery	
	2	£385.00	3080/2		Mowing - Playing Fields	
	3	£130.00	3020/2		Mowing - The Green	
	4	£125.00	3040/1		Mowing - Peace Garden	
	5	£50.00	3090/1		Mowing - Allotments	
	6	£170.00	3030/1		Mowing - Castle Hill	
	7	£365.00	6020		Mowing - Highway Verges	
2007	DDS21072 4/2	£807.50	3080/4	01/07/21	Charnwood Borough Council - Halstead Road - Half year from 01/07/21	£807.50
2016	DD210723/ 2	£86.72	1120	03/07/21	O2 - O2 Contract - June 21	£86.72
2018	BACS2107 23	£6,249.99	1510	05/07/21	LRYFS - Youth services Qtr contract -03/07- 02/10/21 QTR	£6,249.99
2022	BACS2107 23/2	£36.80	1060	06/07/21	Legal and General - Insurance - Additional premium	£36.80

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Date _____

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2031	DD210722/ 1	£118.20	1120	07/07/21	British Telecom - Phone bill parish office A/c GP00543219	£118.20
2014	BACS2107 23	£663.24	1050	08/07/21	Redwood Pryor Ltd - Internal Audit Fees	£663.24
Sub Total		£19,152.74				
		£9,143.15			Confidential Transactions	
Total		£28,295.89				

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Date _____