

Mountsorrel Parish Council

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

PC Approval Aug 2021

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
2049	BACS2107 22	£161.87	3080/6	22/06/21	Playdale Playgrounds - Swing seat conversion kit - Lough Road	£161.87
2070	DD210721/ 1	£118.20	1120	07/07/21	British Telecom - Phone Charges - PC - A/c GP00543219	£118.20
2055	CC210709	£330.41	3000/1	09/07/21	Fibrous Funeral Supplies - Bronze Plaques - Haynes & Calow	£330.41
2054	DD210724/ 4	£12.28	3000/4	10/07/21	Total Gas & Power - Electricity - Cemetery - a/c 3004715956	£12.28
2080	DD210726/ 2	£18.78	3050/2	10/07/21	Total Gas & Power - Electricity - WM Watling St - a/c 3004716055	£18.78
2081	DD210726/ 3	£60.09	3060/3	10/07/21	Total Gas & Power - Electricity - PC - a/c 3004716022	£60.09
2082	DD210726/ 5	£35.45	3080/8	10/07/21	Total Gas & Power - Electricity - Halstead Road - a/c 3004715978	£35.45
2058	BACS2108 24	£90.00		13/07/21	LRALC - Councillor/Chairman's Training	£90.00
	1	£45.00	1405		Councillor Training	
	2	£45.00	1400		Chairman's Training	
2056	CC210724	£14.39	1160	14/07/21	Zoom - Zoom - Monthly Subscription	£14.39
2061	DD210805/ 1	£12.00	3060/5	19/07/21	British Gas - Gas Bill Parish Rooms 600156480	£12.00
2062	DD210805/ 2	£23.54	3060/5	19/07/21	British Gas - Gas Usage - a/c 600139118	£23.54
2063	BACS2108 24	£90.00	3060/8	19/07/21	XXXXXXXXXX - Holiday cover for Maintenance Operative	£90.00
2066	DD210803	£39.05	3080/5	20/07/21	Water Plus - Water Charges - Halstead Road - a/c 0547041513	£39.05
2095	BACS2106 24/02	£136.08		26/07/21	ESPO - Stationery/Cleaning Materials	£136.08
	2	£134.23	3060/6		Stationery	
	3	£1.85	3060/6		Cleaning materials	
2064	BACS2108 24	£324.90	1115/4	28/07/21	Simply Page 1 Limited - Domain/Website & Software Licenses	£324.90

Signature

Signature

Date

Mountsorrel Parish Council

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

PC Approval Aug 2021

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
2096	BACS2108 24	£2,165.00		30/07/21	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	
2083	DD210814/ 2	£59.00	3060/2	01/08/21	Charnwood Borough Council - NNDR - Property Ref 91225933330	£59.00
2071	BACS2108 24	£49.00	3060/8	02/08/21	Wayne Riches - Window Cleaner - Window Cleaning - Parish Rooms	£49.00
2073	DD210817	£79.20	1120	03/08/21	O2 - O2 Contract	£79.20
Sub Total		£3,819.24				
		£9,771.68			Confidential Transactions	
Total		£13,590.92				

Signature _____

Signature _____

Date _____

Mountsorrel Parish Council

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

MMC Approval - Aug 2021

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
2052	BACS2107 19	£262.27	2150/9	01/04/21	Lift & Engineering Services - Repairs to Lift	£262.27
2053	BACS2107 19	£510.00	2151/6	16/04/21	Heatspec (East Midlands) - Inspection of Water heaters	£510.00
2057	BACS2107 22	£252.00	2151/5	29/04/21	Syston Doors - Servicing 5 Fire shutters	£252.00
2065	BACS2108 24/2	£42.00	2155/1	10/07/21	Cash Register Services - Cloud Box Subscription - July 21	£42.00
2067	DD210724/ 4	£135.26	2160/4	10/07/21	British Telecom - Phone Charges - MMC a/c GP00469874	£135.26
2079	DD210726/ 1	£793.11	2160/2	10/07/21	Total Gas & Power - Electricity - MMC - a/c 3005493051	£793.11
2069	DD210725/ 3	£90.72	2160/4	11/07/21	British Telecom - Phone Charges - MMS a/c GP00470211	£90.72
2068	DD210731/ 2	£18.00	2160/4	17/07/21	British Telecom - Cloud Phone - a/c GP00477188	£18.00
2060	CC210727	£64.01	2200	26/07/21	ARCO - Disinfectant 5L	£64.01
2076	BACS2108 24	£168.00	2300	26/07/21	Style Midlands - Repair to folding wall partitions	£168.00
2074	BACS2108 24	£131.40	2300	27/07/21	Brodman Limited - Fire extinguisher replacement	£131.40
2075	BACS2108 24	£691.20	2150/1	29/07/21	Global Cleaning Contractors Limited - Cleaning Contract - July 21	£691.20
2091	BACS2108 24	£144.00	2300	30/07/21	Automatic Access Limited - Repair to door	£144.00
2072	BACS2108 24	£118.80	2150/10	31/07/21	Jills Wash N Dry Limited - Cleaning of linen	£118.80
2090	DD210824	£127.48	2150/3	31/07/21	A E Burgess & Sons Limited - Waste Collection	£127.48
2092	DD210824/ 1	£20.64		31/07/21	Worldpay - Credit Card Charges	£20.64
	1	£2.41	2155/1		Credit card machine - VAT Exempt	
	2	£18.23	2155/1		Credit Card machine charges	
2093	DD210824/ 2	£72.60		31/07/21	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	
2094	DD210824/ 3	£15.00		31/07/21	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	

Signature

Signature

Date

Mountsorrel Parish Council

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

MMC Approval - Aug 2021

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
2077	DD210813	£237.59	2155/1	01/08/21	Macquarie Corporate & Asset Finance - EPOS Rental	£237.59
2099	DD210824/ 3	£26.79	2160/1	03/08/21	British Gas - Gas Usage - MMC a/c 602714148	£26.79
2078	DD210821	£111.60	2150/6	07/08/21	ELAS Business Support - Risk Management Contract	£111.60
Sub Total		£4,032.47				
		£6,459.29			Confidential Transactions	
Total		£10,491.76				

Signature

Signature

Date