

Quorn Parish Council

Appendix 9

Listing of Payments in each Code for All Cost Centres (Between 01-04-2021 and 22-02-2022)

Cost Centre Administration (Clerk)

Code Vchr.	Date	27 Parish Office Consum	Description	Supplier	Total
15	30/04/2021	DC	Water Cooler supplies	Water at Work Ltd	64.80
19	04/05/2021	DC	Photographs	Max Spielman	33.00
67	27/05/2021	DC	Face Shields	Amazon	29.26
75	09/06/2021	DC	Stamps/postage	Post Office	112.50
112	18/06/2021	DD	Water Cooler supplies	Water at Work Ltd	7.20
114	18/06/2021	DD	Stationery	Polycopy	137.28
121	18/06/2021	FP	Stationery	Polycopy	133.07
129	18/06/2021	DC	Stationery	Amazon	27.79
158	05/07/2021	FP	Life Jacket	Tudor Environmental	111.08
179	14/07/2021	FP	Postage	Post Office	9.56
195	28/07/2021	DC	Postage	Post Office	5.49
198	28/07/2021	FP	Water	Water at Work Ltd	36.00
203	28/07/2021	DC	Postage	Post Office	4.27
204	28/07/2021	DC	Coffee	Bradleys Supermarkets	3.00
205	28/07/2021	DC	Postage	Post Office	5.49
230	09/08/2021	DC	Cable	Amazon	15.98
249	24/08/2021	DC	First Aid Kits	St John's Ambulance	71.94
250	24/08/2021	DC	Corner Unit	Argos	73.95
253	24/08/2021	DC	Postage	Post Office	5.16
259	24/08/2021	DC	Sign Writing	J&BS Sargeant Signwriter	165.00
271	24/08/2021	DC	cleaning cupboard	AJ Products	418.80
286	20/09/2021	FP	Ink cartridges	cartridge people	99.90
287	20/09/2021	DC	Fire Bag	Amazon	20.99
304	21/09/2021	DC	Postage	Post Office	10.44
305	21/09/2021	DC	Postage	Post Office	5.08
311	21/09/2021	DC	First Aid Kits	St John's Ambulance	28.20
312	24/09/2021	FP	Key Cutting	D O Morgan	159.00
321	24/09/2021	FP	Postage	Post Office	14.13
333	06/10/2021	DC	Toner cartridgege	Amazon	44.94
343	06/10/2021	DC	Postage	Sharon Scott	3.66
366	25/10/2021	DC	Postage	Post Office	9.45
375	25/10/2021	DC	Amazon	Amazon	46.69
383	25/10/2021	DC	batteries	Amazon	10.49
390	26/10/2021	DD	Broadband	Plusnet	62.59
392	26/10/2021	DC	Postage	Post Office	6.85
463	25/11/2021	FP	Staples for photocopier	Polycopy	26.49
466	26/11/2021	FP	lanyards	Amazon	10.99
493	02/12/2021	FP	Stationery	Amazon	9.19
495	02/12/2021	FP	Amazon	Amazon	39.99
496	02/12/2021	FP	Amazon	Amazon	39.13
518	23/12/2021	FP	Face Shields	Amazon	24.68
519	23/12/2021	FP	keys	Amazon	3.87
541	23/12/2021	FP	Water	Water at Work Ltd	18.72
543	23/12/2021	DC	Amazon	Amazon	18.98
587	20/01/2022	FP	Printer repair	Precision Peripherals	66.00
604	20/01/2022	FP	Office Chairs	UK Office Direct	503.97
626	31/01/2022	DC	Stationery	Amazon	18.86
653	11/02/2022	FP	books	SLCC	19.75
663	11/02/2022	FP	Cable	Amazon	7.26
667	21/02/2022	FP	Stationery	Polycopy	494.18
702	21/02/2022	FP	Tools	Amazon	7.50
703	21/02/2022	FP	Coffee	Amazon	20.49

Cost Centre General

Code Vchr.	Date	21 Station Road Toilets Consumables	Description	Supplier	Total
144	30/06/2021	FP	Toilet supplies	Complete Catering and Marketing	114.24
160	05/07/2021	FP	Soap	Tudor Environmental	35.04
217	09/08/2021	FP	Toilet Rolls	Polycopy	206.89
342	06/10/2021	FP	Toilet Rolls	CCMS	70.40

Cost Centre Library

Code Vchr.	Date	52	Consumables	Description	Supplier	
110	18/06/2021		FP	Library lanyard	S Brown	15.89
214	09/08/2021		FP	Ink cartridges	Polycopy	111.56
337	06/10/2021		DC	Lighting repairs	L J Electrical	348.00
357	25/10/2021		DC	Sticker books	Barrow Library	15.00
425	09/11/2021		DC	Display Board	Amazon	54.50
470	26/11/2021		DC	Library A Board	Amazon	53.84
486	02/12/2021		FP	Quorn Art 22 website	Site ground hosting/SE Brown	93.45
600	20/01/2022		FP	Books for community library	Barrow Library	22.50
673	21/02/2022		FP	Art Project Drinks	Old School Tea Room	9.60

Cost Centre Old School

Code Vchr.	Date	44	Consumables	Description	Supplier	
99	17/06/2021		DC	batteries	Amazon	5.99
113	18/06/2021		DD	Soap/toilet roll/sanitiser	Polycopy	84.84
246	24/08/2021		DC	Window Pole	Amazon	24.99
272	24/08/2021		DD	Library broadband	Plusnet	59.83
278	20/09/2021		DC	First Aid Kits	W F Education Group	142.80
282	20/09/2021		DC	White Board	Amazon	38.50
324	24/09/2021		DD	Internet	Plusnet	59.47
340	06/10/2021		FP	Toilet Rolls	CCMS	70.40
350	07/10/2021		DC	First Aid Kits	St John's Ambulance	28.80
379	25/10/2021		DC	Soap Dispenser	Amazon	12.99
450	25/11/2021		FP	Toilet Rolls	Complete Catering and Marketing	20.64
461	25/11/2021		FP	Hand Sopa/toilet roll/hand sanitiser	Polycopy	100.73
484	02/12/2021		FP	Toilet Rolls	CCMS	53.40
632	31/01/2022		FP	Fire Risk Assessment	morgan fire protection	286.47
658	11/02/2022		FP	batteries	Amazon	17.88
696	21/02/2022		DC	Key Cutting	Timpson	20.00

Cost Centre Other Grounds

Code Vchr.	Date	63	Consumables	Description	Supplier	
166	05/07/2021		FP	Padlocks	Charnwood Lock and Key	101.45
620	28/01/2022		002751 00275	Fields in Trust	Land Registry	80.00
648	11/02/2022		FP	Skip Hire	Maxi Plant Hire	70.56
688	21/02/2022		FP	Cleaning	Tudor Environmental	20.12
704	21/02/2022			CVG Heritage Board	Where the trade buy	34.90
705	21/02/2022		DD	Tools	SCrewfix	42.36
708	21/02/2022		FP	Queen's Plaque	Workshop Aberfel	44.28

Cost Centre Stafford Orchard

Code Vchr.	Date	58	Consumables	Description	Supplier	
12	30/04/2021		DC	Skip Hire	Maxi Plant Hire	360.00
56	19/05/2021		FP	Groundman Tool/Supplies	Tudor Environmental	96.98
218	09/08/2021		DC	Planting Autumn/Spring	Derry's Nurseries	44.76
291	20/09/2021		DC	Groundmans Tools	westfield fasteners ltd	8.95
489	02/12/2021		FP	Salt	Tudor Environmental	222.72
700	21/02/2022		FP	Postbox	Amazon	29.99

Cost Centre Village Hall

Code Vchr.	Date	33	Consumables	Description	Supplier	
14	30/04/2021		DC	toilet rolls/hand soap/sanitiser	Polycopy	143.80
17	04/05/2021		DC	toilet rolls/hand soap/sanitiser	CCMS	126.30
100	17/06/2021		DC	Cable	Amazon	8.49
117	18/06/2021		FP	toilet rolls/hand soap/sanitiser	Polycopy	57.43
280	20/09/2021		DC	Cable	Amazon	52.99
341	06/10/2021		FP	Toilet Rolls	CCMS	70.40
385	25/10/2021		DC	Bulb	Amazon	19.99
679	21/02/2022		FP	toilet rolls/hand soap/sanitiser	CCMS	91.14

Total 7,416.65