

Expenditure transactions - approval list – April 15

Cheque	Gross	Vat	Net	Heading	Invoice date	Details
110657	£3,350.00	£0.00	£3,350.00	306/5	01/04/15	Callis Construction - Creation of office grdsmen
d/d cath eliz p	£1,073.23	£178.87	£894.36	310/1	01/04/15	Cathedral Leasing Ltd - hygiene services eliz p
d/d cbc mh april	£216.00	£0.00	£216.00	102/1	01/04/15	Charnwood Borough Council - non domestic rate
april						
d/d cbc jpf april	£426.00	£0.00	£426.00	317/10	01/04/15	Charnwood Borough Council - non domestic rate
april						
d/d cbc el p rates ep	£360.00	£0.00	£360.00	301/1	01/04/15	Charnwood Borough Council - non domestic
april						
d/d cbc rates ceme cem april	£96.00	£0.00	£96.00	102/1	01/04/15	Charnwood Borough Council - non domestic
d/d O2 April	£50.27	£8.38	£41.89	406/1	01/04/15	O2 - phone bill O2 april
110646 Association -	£22.00	£0.00	£22.00	409	01/04/15	Leicestershire & Rutland Playing Fields Annual Subs 15-16
110648	£570.00	£95.00	£475.00		01/04/15	2 Commune Ltd -
110649	£50.00	£0.00	£50.00	409	01/04/15	Rural Community Council - Membership fee
110650 Licence 3 yr	£1,530.00	£0.00	£1,530.00	306/6	01/04/15	Leicestershire County Council - Marriage term
110654	£841.22	£0.00	£841.22	409	01/04/15	Lraplc - Annual membership 15-16
d/d cath jbf	£374.40	£62.40	£312.00	317/7	01/04/15	Cathedral Leasing Ltd - hygiene services
110655 cameras -	£273.24	£45.54	£227.70	204/2	01/04/15	Adt Fire & Security Plc - Maintenance of annual fee
D/D cath mh	£312.05	£52.01	£260.04	120	01/04/15	Cathedral Leasing Ltd - Hygeine services mh
110660 ep	£260.00	£0.00	£260.00	401	01/04/15	The Shires Magazine Limited - Advert 1/4 page
110661	£83.52	£13.92	£69.60	311/6	01/04/15	George Walker Ltd - Shelving grds off
110662	£389.52	£64.92	£324.60	318	01/04/15	Secure One Ltd - CCTV maint gd st - april
110663 ep	£1,243.00	£207.16	£1,035.84	306/7	01/04/15	MBSL Sound & Light Solutions - Lighting system
D/D bt april-june broad april	£133.20	£22.20	£111.00	406/6	07/04/15	British Telecommunications - Office broadband -
Bobs D/D vik april	£246.11	£15.27	£230.84		07/04/15	Viking Direct -
D/D o2 may	£39.42	£6.57	£32.85	406/1	09/04/15	O2 - Telephone charges may
110664	£107.47	£17.91	£89.56	307/1	13/04/15	Emec - Reapirs to lights - grd st
Bobs staff	£15,700.35	£0.00	£15,700.35	403	14/04/15	Staff - april
Bobs clea april	£264.00	£0.00	£264.00		14/04/15	Cleansweep -
110659	£146.32	£4.71	£141.61		14/04/15	Petty Cash -
Bobs lcc pen april	£2,891.65	£0.00	£2,891.65		14/04/15	Leicestershire County Council -
Total	£31,048.97	£794.86	£30,254.11			