

Expenditure transactions - approval list April 21 WEB

Cheque	Gross	Vat	Net	Heading	Invoice date	Details	Cheque Total
Bacs rialt April	£236.40	£39.40	£197.00	313	01/04/21	Rialtas Business Solutions Ltd - Booking System	£236.40
Bacs 2comm ann	£480.00	£80.00	£400.00	406/6	01/04/21	2 Commune Ltd - Webhosting	£480.00
D/D loc ex April	£17.99	£3.00	£14.99	401	01/04/21	Local Exposure - Go Cardless - Google Tour April	£17.99
Bacs cbc waste	£5,772.00	£0.00	£5,772.00	316	01/04/21	CBC - Charnwood Borough Council - Waste Disposal	£5,772.00
	£5,169.38	£0.00	£5,169.38	408	01/04/21	Zurich Municipal - Insurance	
D/D paytec April	£43.20	£7.20	£36.00	311/15	01/04/21	Paytek Admin Services Ltd - Card Terminal - April	£43.20
Bacs TT April	£317.00	£0.00	£317.00	401	01/04/21	Thurmaston Times - Advertising April/May	£317.00
Bacs allpu apr	£201.82	£33.63	£168.19	311/3	01/04/21	All Purpose Cleaning Supplies - Cleaning Materials 107890	£201.82
Bacs adt ch flat	£620.52	£103.42	£517.10	204/4	01/04/21	Adt Fire & Security Plc - CCTV Maintenance Contract Ch rd Flats	£620.52
Bacs lralc memb	£1,061.93	£0.00	£1,061.93	409	01/04/21	LRALC - Membership	£1,061.93
D/D cath ep	£698.83	£116.47	£582.36	310/1	06/04/21	Cathedral Leasing Ltd - Hygiene service EP	£698.83
D/D cath jpf	£374.40	£62.40	£312.00	317/7	06/04/21	Cathedral Leasing Ltd - Hygiene services jpf	£374.40
Bacs sgm flymo	£600.00	£100.00	£500.00	112	06/04/21	Sports Ground Maintenance & Machinery - 2 x flymo's Cem	£600.00
D/D O2 April	£48.23	£8.04	£40.19	406/1	09/04/21	O2 - Call Charges April	£48.23
Bacs Goulty date?	£200.00	£0.00	£200.00	309	12/04/21	Miscellaneous - Refund Rachael Goulty Date???	£200.00
Bacs Doughty 5/6/21	£100.00	£0.00	£100.00	309	12/04/21	Miscellaneous - Refund Doughty 5/6/21	£100.00
Bacs staff April	£26,985.68	£0.00	£26,985.68		13/04/21	Staff - April	£26,985.68
D/D cbc EP april	£435.30	£0.00	£435.30	301/1	14/04/21	CBC - Charnwood Borough Council - Non Domestic Rate EP April	£435.30
D/D cbc cem april	£158.85	£0.00	£158.85	102	14/04/21	CBC - Charnwood Borough Council - Non Domestic Rate Cem April	£158.85
D/D cbc JPF april	£440.20	£0.00	£440.20	317/10	14/04/21	CBC - Charnwood Borough Council - Non Domestic Rate JPF April	£440.20

Signature
Date

Signature

Expenditure transactions - approval list April 21

Cheque	Gross	Vat	Net	Heading	Invoice	Details	Cheque	Total
					date			
D/D cbc mh april	£258.90		£0.00	£258.90	102	14/04/21	CBC - Charnwood Borough Council - Non Domestic Rate MH April	£258.90
Sub Total	£39,803.77		£553.56	£39,250.21				
Total	£44,220.63		£553.56	£43,667.07				

Signature

Date

13/04/21 11:46 AM Vs: 8.55.00

Signature

Thurmaston Parish Council

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