

Expenditure transactions - approval list April 18

Cheque	Gross	Vat	Net	Heading	Invoice date	Details	Cheque Total
111184	£480.00	£80.00	£400.00		01/04/18	2 Commune Ltd -	£480.00
D/D cbc jpf april	£426.00	£0.00	£426.00	317/10	01/04/18	Charnwood Borough Council - Non-Domestic Rate jpf april	£426.00
D/D cbc cem april	£119.97	£0.00	£119.97	102/1	01/04/18	Charnwood Borough Council - Non-Domestic Rate cem april	£119.97
D/D cbc mh april	£243.00	£0.00	£243.00	102/1	01/04/18	Charnwood Borough Council - Non-Domestic Rate mh april	£243.00
111185	£548.22	£91.37	£456.85	318	01/04/18	Adt Fire & Security Plc - Maintenance Fee - CCTV Chk Rd	£548.22
D/D cbc ep april	£414.00	£0.00	£414.00	301/1	01/04/18	Charnwood Borough Council - Non-Domestic Rate ep april	£414.00
111178	£973.23	£0.00	£973.23	409	01/04/18	LRALC - Annual Subscription	£973.23
111186	£403.20	£67.20	£336.00	318	02/04/18	Secure One Ltd - CCTV maintenance Garden Street	£403.20
D/D evfl april	£348.98	£0.00	£348.98	301/2	02/04/18	Everflow Ltd - Water charges - April	£348.98
D/D asd 521203	-£52.51	-£8.75	-£43.76	312	05/04/18	Asd Wholesale Ltd - Bar stock 521203 credit note	-£52.51
D/D asd 521351	£450.82	£75.14	£375.68	312	05/04/18	Asd Wholesale Ltd - Bar stock - 521351	£450.82
D/D asd 521204	£637.73	£106.29	£531.44	312	05/04/18	Asd Wholesale Ltd - Bar stock 521204	£637.73
D/D asd 521271	-£15.95	-£2.66	-£13.29	312	05/04/18	Asd Wholesale Ltd - Bar stock 521271 credit	-£15.95
D/D cath ep	£374.40	£62.40	£312.00	317/7	06/04/18	Cathedral Leasing Ltd - Hygiene Services jpf	£1,073.23
D/D cath ep	£698.83	£116.47	£582.36	310/1	06/04/18	Cathedral Leasing Ltd - Hygiene Services ep	£1,073.23
D/D o2 call april	£22.01	£3.67	£18.34	406/1	09/04/18	O2 - Call charges - april	£22.01
111183	£172.14	£6.28	£165.86		09/04/18	Petty Cash -	£172.14
Bobs staff april	£20,933.18	£0.00	£20,933.10	403	10/04/18	Staff costs	£20,933.18
111187	£65.00	£0.00	£65.00	118	10/04/18	Rite Clean Ltd - Window Cleaning Services	£65.00
111188	£17,858.00	£0.00	£17,858.00		10/04/18	Stephen Hall -	£17,858.00
D/D cath mh	£311.90	£51.98	£259.92	120	01/05/18	Cathedral Leasing Ltd - Hygiene Services mh	£311.90
Total	£45,412.15	£649.39	£44,762.76				

Signature

Signature

Date