

# Expenditure transactions - approval list

## April 19

Cheque	Gross	Vat	Net	Heading	Invoice edate	Details	Cheque Total
D?D cbc mh april	£254.10	£0.00	£254.10	102/1	01/04/19	CBC - Charnwood Borough Council - Non Domestic Rate - MH April	£254.10
Bacs th april	£55.49	£9.25	£46.24		01/04/19	Trust Hygiene Services Ltd -	£55.49
	£79.49	£13.25	£66.24	311/3		Cleaning Materials 160904	
	-£24.00	-£4.00	-£20.00	311/3		Cleaning Materials - Credit 161914	
111367	£332.80	£55.47	£277.33		01/04/19	Travis Perkins Ltd -	£332.80
	£7.72	£1.29	£6.43	311/6		Materials EP repairs	
	£325.08	£54.18	£270.90	311/6		Materials EP - tarmac path	
111368	£569.87	£94.98	£474.89	318	01/04/19	Adt Fire & Security Plc - Maintenance CCTV Ck Rd Flats	£569.87
111369	£27.10	£4.52	£22.58	311/6	01/04/19	Ask Millers Ltd - Tools ep	£27.10
D?D cbc ep april	£428.70	£0.00	£428.70	301/1	01/04/19	CBC - Charnwood Borough Council - Non Domestic Rate - EP April	£428.70
111365	£55.20	£9.20	£46.00	401	01/04/19	Thurmaston Design & Print - Business cards EP	£55.20
D?D cbc cem april	£134.20	£0.00	£134.20	102/1	01/04/19	CBC - Charnwood Borough Council - Non Domestic Rate - Cem April	£134.20
Bacs espo april	£525.85	£87.65	£438.20		01/04/19	Espo -	£525.85
	£29.16	£4.86	£24.30	406/4		Stationery 0411	
	£387.60	£64.60	£323.00	311/2		Vacuum cleaner 8482	
	£38.12	£6.35	£31.77	406/4		Stationery 9114	
	£14.40	£2.40	£12.00	311/3		Cleaning Materials 4921	
	£44.57	£7.44	£37.13	311/3		Cleaning Materials 4922	
	£12.00	£2.00	£10.00	406/4		Stationery 8537	
111360	£90.00	£0.00	£90.00	311/1	01/04/19	Rostock - Stock Audit - april	£90.00
111358	£480.00	£80.00	£400.00	401	01/04/19	2 Commune Ltd - Web Hosting & Licence	£480.00
D?D cbc jpf april	£432.80	£0.00	£432.80	317/10	01/04/19	CBC - Charnwood Borough Council - Non Domestic Rate - JPF April	£432.80
D/D cl mh april	£311.90	£51.98	£259.92	120	01/04/19	Cathedral Leasing Ltd - Hygiene Services MH	£311.90
111362	£991.37	£0.00	£991.37	409	01/04/19	LRALC - Membership	£991.37
111363	£409.20	£68.20	£341.00	318	01/04/19	Secure One Ltd - CCTV Maintenance annual Gd st	£409.20
111364	£12.60	£2.10	£10.50	311/6	01/04/19	Byrite Electricals Ltd - Bulbs EP	£12.60
D/D evfl april	£96.24	£0.00	£96.24	301/2	03/04/19	Everflow Ltd - Water Charges - EP	£96.24

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Cheque	Gross Vat	Net	Heading	Invoice Details	Cheque	Total
				edate		
Bacs vik april	£172.74	£1.79	£170.95	04/04/19	Viking Direct -	£172.74
	£6.21	£1.03	£5.18 406/4		Stationery 624505	
	£21.98	£0.00	£21.98 311/13		Refreshments 624505	
	£140.00	£0.00	£140.00 406/2		Postage 624505	
	£4.55	£0.76	£3.79 311/3		Cleaning Materials 624505	
D/D asd 562753	£175.66	£29.28	£146.38 312	04/04/19	Asd Wholesale Ltd - Bar stock 562753	£175.66
Bacs allp april	£252.00	£42.00	£210.00	04/04/19	All Purpose Cleaning Supplies -	£252.00
	£197.69	£32.95	£164.74 311/3		Cleaning Materials 73945	
	£54.31	£9.05	£45.26 311/3		Cleaning Materials73044	
D/D cath ep	£698.83	£116.47	£582.36 310/1	06/04/19	Cathedral Leasing Ltd - Hygiene Services EP	£698.83
D/D cath jpf	£374.40	£62.40	£312.00 317/7	06/04/19	Cathedral Leasing Ltd - Hygiene services JPF	£374.40
111366	£260.85	£13.69	£247.16	08/04/19	Petty Cash -	£260.85
	£93.06	£0.00	£93.06 311/13		Refreshments	
	£14.56	£0.00	£14.56 311/3		Cleaning Materials	
	£63.79	£10.64	£53.15 201		Petrol	
	£18.30	£3.05	£15.25 311/6		Repairs EP	
	£20.00	£0.00	£20.00 406/1		Phone top up - DH	
	£51.14	£0.00	£51.14 312		Bar refreshments	
Bacs staff april	£22,766.12	£0.00	£22,766.12 403	09/04/19	Staff - April	£22,766.12
D/D omni april	£22.74	£0.00	£22.74 406/1	12/04/19	Omni - Phone Contract April	£22.74
<b>Total</b>	<b>£29,930.76</b>	<b>£728.98</b>	<b>£29,201.78</b>			

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