

Expenditure transactions - approval list April 20 WEB

Cheque	Gross	Vat	Net	Heading	Invoice date	Details	Cheque Total
D/D bt sil april	£33.00	£5.50	£27.50	318	01/04/20	BT - CCTV sil pk monthly April	£33.00
D/D evfl april	£84.69	£14.12	£70.57	301/2	01/04/20	Everflow Ltd - Water Charges - April	£84.69
D/D barc bk march	£0.00	£0.00	£0.00		01/04/20	Barclays Bank -	£0.00
D/D cdc ep april	£232.58	£38.76	£193.82	311/6	01/04/20	Crown Decorating Centre - Paint for ep	£232.58
111490	£5,581.55	£56.66	£5,524.89		01/04/20	CBC - Charnwood Borough Council -	£5,581.55
	£5,241.60	£0.00	£5,241.60	316		Trade waste collection	
	£339.95	£56.66	£283.29	206/1		Empty of bin - Earls Way - annual fee	
D/D cbc ep april	£435.30	£0.00	£435.30	301/1	01/04/20	CBC - Charnwood Borough Council - Non Domestic Rate - ep april	£435.30
D/D cbc jpf april	£440.20	£0.00	£440.20	317/10	01/04/20	CBC - Charnwood Borough Council - Non Domestic Rate - jpf april	£440.20
D/D cbc mh april	£258.90	£0.00	£258.90	102/1	01/04/20	CBC - Charnwood Borough Council - Non Domestic Rate - mh april	£258.90
D/D cbc cem april	£152.89	£0.00	£152.89	102/1	01/04/20	CBC - Charnwood Borough Council - Non Domestic Rate - cem april	£152.89
111491	£480.00	£80.00	£400.00	401	01/04/20	2 Commune Ltd - Web hosting services - pc	£480.00
111492	£1,031.18	£0.00	£1,031.18	409	01/04/20	LRALC - Membership Fees	£1,031.18
111498	£594.37	£99.06	£495.31	204/4	01/04/20	Adt Fire & Security Plc - Annual Maintenance - CCTV Checkland Road	£594.37
111493	£200.00	£0.00	£200.00	309	01/04/20	Miscellaneous - Refund - Mr Robert Kennerdy 2/5/20	£200.00
111494	£30.00	£0.00	£30.00	114	01/04/20	Miscellaneous - Refund - Parul Lad 21/6/20	£30.00
111495	£200.00	£0.00	£200.00	309	01/04/20	Miscellaneous - Refund - Maninder Rakhra 23/5/20	£200.00
111496	£200.00	£0.00	£200.00	309	01/04/20	Miscellaneous - Refund - Umesh P Patel 26/6/20	£200.00
D/D paytec april	£2.59	£0.43	£2.16	311/15	01/04/20	Paytek Admin Services Ltd - Monthly charges - april	£2.59
D/D chs ep	£374.40	£62.40	£312.00	310/1	06/04/20	Cathedral Leasing Ltd - Hygiene Services ep	£374.40
D/D o2 april	£28.64	£4.77	£23.87	406/1	09/04/20	O2 - Telephone call charges April	£28.64
Bacs staff april	£24,708.66	£0.00	£24,708.66	403	13/04/20	Staff - Wages - April	£24,708.66
Total	£35,068.95	£361.70	£34,707.25				

Signature

Signature

Date

14/04/20 09:04 AM Vs: 8.36.00

Thurmaston Parish Council

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