

# Thurmaston Parish Council

## Expenditure transactions - approval list

August 15

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque Total
1471	110708	£35.00	£0.00	£35.00 02/07/15	Lraplc - Cllr Training	£35.00
1472	110709	£46.80	£7.80	£39.00 17/07/15	Mark Harrod Ltd - Goal clips 3g	£46.80
1473	110710	£155.50	£25.92	£129.58 10/07/15	Countrywide Farmers Plc - H & S helmets	£155.50
1475	D/D sie lea july	£230.40	£38.40	£192.00 30/07/15	Siemens Financial Services - Lease rental july	£230.40
1476	D/D sie pro july	£35.59	£5.93	£29.66 30/07/15	Siemens Financial Services - Protec charge july	£35.59
1477	D/D barcd june	£56.46	£4.48	£51.98 30/06/15	Barclaycard - Monthly charges - june	£56.46
1478	D/D asd 5811	£95.90	£15.98	£79.92 16/07/15	Asd Wholesale Ltd - Bar stock 5811	£95.90
1479	110711	£300.00	£50.00	£250.00 23/07/15	C H Preston - Tree - fell cem	£300.00
1480	Bobs payr june	£42.00	£7.00	£35.00 17/07/15	Payroll Connect Ltd - Payroll services June	£42.00
1481	D/D barc july	£14.23	£0.00	£14.23 16/07/15	Barclays Bank - Bank charges - july	£14.23
1482	110712	£70.00	£0.00	£70.00 19/06/15	Lraplc - Cllr Training	£70.00
1483	110714	£1,477.03	£0.00	£1,477.03 15/07/15	Charnwood Borough Council -	£1,477.03
1		£154.80	£0.00	£154.80	GEN Uncontested Elections	
2		£1,322.23	£0.00	£1,322.23	GEN Contested Election	
1484	D/D cbc ep aug	£360.00	£0.00	£360.00 01/08/15	Charnwood Borough Council - Non domestic rates - ep aug	£360.00
1485	D/D cbc jpf aug	£422.00	£0.00	£422.00 01/08/15	Charnwood Borough Council - Non domestic rates - jpf aug	£422.00
1486	D/D cbc cem aug	£100.00	£0.00	£100.00 01/08/15	Charnwood Borough Council - Non domestic rates - cem aug	£100.00
1487	D/D cbc mh aug	£216.00	£0.00	£216.00 01/08/15	Charnwood Borough Council - Non domestic rates - mh aug	£216.00

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1488	Bobs espo aug	£185.35	£30.90	£154.45	08/07/15	Espos -	£185.35
1		£12.84	£2.14	£10.70		GEN Stationery 6902	
2		£5.42	£0.90	£4.52		GEN Stationery 4718	
3		£16.73	£2.79	£13.94		LC&P Cleaning 4718	
4		£8.74	£1.46	£7.28		LC&P Equipment - pump 4718	
5		£5.34	£0.89	£4.45		GEN Stationery 0289	
6		£1.72	£0.28	£1.44		GEN Staff purchase RH 7745	
7		£11.58	£1.93	£9.65		GEN Stationery 7745	
8		£47.41	£7.90	£39.51		LC&P Graffiti remover 7745	
9		£8.32	£1.39	£6.93		LC&P Cleaning materials 7745	
10		£19.14	£3.19	£15.95		GEN Staff Purchase JK	
11		£7.97	£1.33	£6.64		GEN Stationery 5997	
12		£40.14	£6.70	£33.44		LC&P Cleaning materials 5997	
1489	Bobs allp aug	£162.18	£27.03	£135.15	22/07/15	All Purpose Cleaning Supplies -	£162.18
1		£162.18	£27.03	£135.15		LC&P Cleaning materials 15116	
1490	D/D tech ph july	£213.36	£35.56	£177.80	28/07/15	Techno Docs - Copy charges april - july	£213.36
1491	110714	£280.00	£24.00	£256.00	10/07/15	Park Hill Training Ltd - Training KW balance payment - chainsaw	£280.00
1492	D/D info com	£35.00	£0.00	£35.00	26/07/15	Information Commissioner - Data protection - annual fee	£35.00
1493	D/D boc july	£126.26	£21.04	£105.22	31/07/15	BOC Ltd - Gas for Bar - july	£126.26
1494	110715	£46.80	£7.80	£39.00	30/07/15	Mark Harrod Ltd - Goal clips - 3g	£46.80
1495	110716	£35.00	£0.00	£35.00	21/07/15	L & RAPLC - Training - GS vat	£35.00
1496	Bobs tt Aug	£317.00	£0.00	£317.00	28/07/15	Thurmaston Times - Advertising - July	£317.00
1497	110717	£150.00	£0.00	£150.00	04/08/15	Miscellaneous - R S Pahal - return deposit pd by card 2- 8-15	£150.00
1498	D/D asd5812	£217.18	£36.20	£180.98	16/07/15	Asd Wholesale Ltd - Bar stock 5812	£217.18
1499	110718	£231.60	£38.60	£193.00	31/07/15	Smith Of Derby Ltd - Service of clock mh	£231.60
1500	110719	£540.00	£90.00	£450.00	31/07/15	Linemakers Ltd - Cemetery car park	£540.00

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1501	D/D asd 427796	£835.36	£139.23	£696.13	06/08/15	Asd Wholesale Ltd - Bar stock 427796	£835.36
1502	D/D tgp elec mh july	£96.16	£4.58	£91.58	05/08/15	Total Gas & Power - Electricity usage mh july	£96.16
1503	110720	£116.96	£0.00	£116.96	07/08/15	Petty Cash -	£116.96
	1	£41.12	£0.00	£41.12		LC&P Refreshments	
	2	£14.00	£0.00	£14.00		LC&P Cleaning materials	
	3	£9.42	£0.00	£9.42		LC&P Repairs ep	
	4	£10.00	£0.00	£10.00		GEN Telephone top up	
	5	£42.42	£0.00	£42.42		LC&P Childrens camps materials	
1504	110721	£434.00	£0.00	£434.00	10/08/15	Thurmaston Carnival Committee - Donation to carnival	£434.00
1505	110722	£8.04	£1.34	£6.70	13/07/15	Ask Millers Ltd - Tape - grd st pk	£8.04
1506	110723	£57.60	£9.60	£48.00	07/08/15	Linkman Services Ltd - Repairs to unit - bar	£57.60
1507	D/D barc july	£49.88	£4.48	£45.40	31/07/15	Barclaycard - Monthly charges - july	£49.88
1508	110724	£52.01	£8.67	£43.34	05/08/15	Empire Drinks & Refridgeration Ltd - Rental of pop equipment - Aug	£52.01
1509	Bobs clea aug	£203.50	£0.00	£203.50	10/08/15	Cleansweep -	£203.50
	1	£115.50	£0.00	£115.50		MH&C Cleaning services mh aug	
	2	£88.00	£0.00	£88.00		LC&P Cleaning services jpf aug	
1510	Bobs rays aug	£53.20	£8.86	£44.34	24/07/15	Rays Supplies - Bar stock 265358	£53.20
1511	Bobs sgm july	£2,125.20	£354.20	£1,771.00	11/08/15	Sports Ground Maintenance & Machinery -	£2,125.20
	1	£945.00	£157.50	£787.50		LC&P Grounds maint - pks july	
	2	£295.20	£49.20	£246.00		MH&C Gounds maintenance church yd july	
	3	£885.00	£147.50	£737.50		LC&P Grounds maintenance jpf july	
1512	Bobs aug	£23,069.06	£0.00	£23,069.06	11/08/15	Staff costs August	£23,069.06
<b>Total</b>		<b>£33,297.61</b>	<b>£997.60</b>	<b>£32,300.01</b>			

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