

Thurmaston Parish Council

Expenditure transactions - approval list

JULY 15

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
1416	110699	£30.00	£0.00	£30.00	17/06/15	Society Of Local Council Clerks - Branch meeting	£30.00
1417	D/D asd 2521	£548.22	£91.37	£456.85	11/06/15	Asd Wholesale Ltd - Bar stock 422521	£548.22
1418	D/D veo may	£464.94	£77.49	£387.45	31/05/15	Veolia Environmental Services -	£464.94
1		£174.74	£29.12	£145.62		LC&P Waste disposal ep may	
2		£290.20	£48.37	£241.83		MH&C Waste disposal cem may	
1419	D/D swa may	£132.25	£6.29	£125.96	09/06/15	SWALEC - Electricity usage may	£132.25
1420	Bobs espo july	£286.71	£47.78	£238.93	03/06/15	Espo -	£286.71
1		£25.63	£4.27	£21.36		LC&P Cleaning materials 8348	
2		£11.94	£1.99	£9.95		LC&P Camp materials 8348	
3		£26.38	£4.40	£21.98		GEN Staff purchase tk 8349	
4		£16.08	£2.68	£13.40		GEN Stationery 8349	
5		£73.12	£12.19	£60.93		LC&P Cleaning materials 8349	
6		-£14.22	-£2.37	-£11.85		LC&P Cleaning materials credit 5844	
7		£9.72	£1.62	£8.10		LC&P Camp materials 5533	
8		£10.56	£1.76	£8.80		LC&P First aid stock	
9		£4.27	£0.71	£3.56		LC&P Camp materials 7088	
10		£8.25	£1.37	£6.88		LC&P Cleaning materials 7088	
11		£41.35	£6.89	£34.46		LC&P Camp materials 7089	
12		£3.66	£0.61	£3.05		LC&P Cleaning materials 7089 Cleaning materials	
13		£1.92	£0.32	£1.60		LC&P Camp materials 5738	
14		£14.04	£2.34	£11.70		GEN stationary	
15		£45.20	£7.53	£37.67		LC&P kids camps materials	
16		£8.81	£1.47	£7.34		LC&P kid camp material	
1421	Bobs allp july	£177.36	£29.55	£147.81	10/06/15	All Purpose Cleaning Supplies -	£177.36
1		£77.88	£12.98	£64.90		LC&P Cleaning materials 13956	
2		£96.46	£16.07	£80.39		LC&P Cleaning materials 14336	
3		£3.02	£0.50	£2.52		LC&P Camp materials 14449	
1422	D/D cbc ep july	£360.00	£0.00	£360.00	01/07/15	Charnwood Borough Council - Non domestic rate ep july	£360.00
1423	D/D cbc jpf july	£422.00	£0.00	£422.00	01/07/15	Charnwood Borough Council - Non domestic rate jpf july	£422.00
1424	D/D cbc cem july	£100.00	£0.00	£100.00	01/07/15	Charnwood Borough Council - Non domestic rate cem july	£100.00
1425	D/D cbc mh july	£216.00	£0.00	£216.00	01/07/15	Charnwood Borough Council - Non domestic rate mh july	£216.00

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						date		
1426	D/D asd 423127	£383.58		£63.93	£319.65	18/06/15	Asd Wholesale Ltd - Bar stock 423127	£383.58
1427	D/D pwl ep june	£12,013.61		£0.00	£12,013.61	01/06/15	Public Works Loan Board -	£12,013.61
1		£7,343.21		£0.00	£7,343.21		LC&P Capital repayment ep june	
2		£4,670.40		£0.00	£4,670.40		LC&P Interest repayment june ep	
1428	D/D tgp elec ep june	£1,145.36		£54.55	£1,090.81	05/06/15	Total Gas & Power - Electricity usage ep june (error vat)	£1,145.36
1429	Error 1360	-£815.57		-£135.93	-£679.64	07/05/15	Total Gas & Power - Contra 1360, electricity bill asda pav april	-£815.57
1430	Correction 1360	£815.57		£135.93	£679.64	07/05/15	Total Gas & Power - Electricity usage ep may	£815.57
1431	error 1361	-£119.00		-£5.66	-£113.34	12/05/15	SWALEC - Contra 1361, Electricity bill asda pav/april	-£119.00
1432	Correction 1361	£119.00		£5.67	£113.33	12/05/15	SWALEC - Electricity bill asda pav/april	£119.00
1433	Error 1359	-£85.77		-£4.08	-£81.69	07/05/15	Total Gas & Power - Contra 1359, electricity bill eliz park april	-£85.77
1434	Correction 1359	£85.77		£4.08	£81.69	07/05/15	Total Gas & Power - Electricity bill mh april	£85.77
1435	110700	£120.00		£20.00	£100.00	18/06/15	2 Commune Ltd - Domain name & management .org.uk 2 yrs	£120.00
1436	D/D bt cctv checjune	£24.12		£4.02	£20.10	08/06/15	British Telecommunications - CCTV checkland june	£24.12
1437	D/D bt cctv sil june	£23.98		£3.99	£19.99	18/06/15	British Telecommunications - CCTV silverdale june	£23.98
1438	D/D barc bk june	£16.23		£0.00	£16.23	18/06/15	Barclays Bank - Bank charges june	£16.23
1439	D/D asd 423828	£611.26		£101.88	£509.38	25/06/15	Asd Wholesale Ltd - Bar stock 423828	£611.26
1440	110701	£79.20		£13.20	£66.00	24/06/15	Edge IT Support Ltd - Anit virus/spam emails	£79.20
1441	1428 credit tgp	-£1,145.36		-£54.55	-£1,090.81	25/06/15	Total Gas & Power - Electricity charges ep credit june	-£1,145.36
1442	D/D tgp elec june x	£1,308.97		£218.16	£1,090.81	25/06/15	Total Gas & Power - Electricity charges ep june	£1,308.97
1443	D/D britg cem cred	-£132.05		-£6.28	-£125.77	21/06/15	British Gas - Credit note 1279	-£132.05
1444	Bobs rays july	£202.63		£33.15	£169.48	17/06/15	Rays Supplies -	£202.63
1		£127.99		£21.33	£106.66		LC&P Bar stock 267119	
2		£74.64		£11.82	£62.82		LC&P Bar stock 304205	

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1445	Bobs vik july	£85.31			18/06/15	Viking Direct -	£85.31	
1		£9.99		£0.00	£9.99		LC&P Refreshments 789	
2		£2.63		£0.44	£2.19		LC&P Camps 789	
3		£25.16		£4.19	£20.97		LC&P Cleaning materials 789	
4		£62.53		£8.21	£54.32		GEN Stationery 789	
5		-£15.00		£0.00	-£15.00		GEN Discount voucher 789	
1446	110702	£150.00		£0.00	£150.00	10/07/15	Miscellaneous - Joanne Liburd - dep refund 21 nov 15	£150.00
1447	D/D boc june	£41.86		£6.98	£34.88	30/06/15	BOC Ltd - Gas for bar - june	£41.86
1448	110703	£348.00		£58.00	£290.00	26/06/15	Syston Fencing Company - Repairs to 3g fencing	£348.00
1449	D/D asd 4373	£77.18		£12.86	£64.32	02/07/15	Asd Wholesale Ltd - Bar stock 424373	£77.18
1450	D/D asd 5186	£169.36		£28.23	£141.13	09/07/15	Asd Wholesale Ltd - Bar stock 425186	£169.36
1451	D/D asd 5187 credit	-£318.36		-£53.06	-£265.30	09/07/15	Asd Wholesale Ltd - Bar stock 425187 Returns	-£318.36
1452	110704	£225.07		£10.83	£214.24	10/07/15	Petty Cash -	£225.07
1		£11.35		£0.00	£11.35		GEN Postage	
2		£30.05		£0.00	£30.05		LC&P Refreshments	
3		£3.93		£0.00	£3.93		LC&P Cleaning materials	
4		£65.00		£10.83	£54.17		MH&C Petrol for mowers	
5		£25.00		£0.00	£25.00		GEN Flowers TK	
6		£43.91		£0.00	£43.91		LC&P Repairs	
7		£20.00		£0.00	£20.00		GEN Phone top up DH	
8		£25.83		£0.00	£25.83		LC&P Childrens camps	
1453	d/d jpf June	£81.78		£3.89	£77.89	30/07/15	SWALEC - electricity jb p fields	£81.78
1454	d/d asd 4374	£470.34		£78.39	£391.95	02/07/15	Asd Wholesale Ltd - bar stock 4374	£470.34
1455	d/d tgp mem h june	£348.31		£16.58	£331.73	13/07/15	Total Gas & Power - gas bill mem hall	£348.31
1456	110705	£57.82		£5.47	£52.35	30/06/15	Ask Millers Ltd - H&S clothing	£57.82
1457	110706	£80.00		£0.00	£80.00	03/07/15	Rostock - stock audit july	£80.00
1458	bobs payr may	£42.00		£7.00	£35.00	20/06/15	Payroll Connect Ltd - payroll charges may	£42.00
1459	d/d tgp mem elec	£152.72		£7.27	£145.45	05/07/15	Total Gas & Power - electricity bill mem hall	£152.72
1460	d/d tgp el pk ap-jun	£806.05		£134.34	£671.71	04/07/15	Total Gas & Power - gas bill el pk april-june	£806.05
1461	d/d veo june	£567.00		£94.50	£472.50	13/07/15	Veolia Environmental Services -	£567.00
1		£212.76		£35.46	£177.30		LC&P eliz park wheeli bin rental june	
2		£354.24		£59.04	£295.20		LC&P cem wheelie bin hire	

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1462	110707	£400.00	£0.00	£400.00	01/07/15	Leicestershire County Council - Road Closure - PC & Scouts	£400.00
1463	D/D tgp ep june elec	£454.84	£75.81	£379.03	05/07/15	Total Gas & Power - Electricity usage ep june	£454.84
1464	Bobs clea july	£264.00	£0.00	£264.00	14/07/15	Cleansweep -	£264.00
	1	£154.00	£0.00	£154.00		MH&C Cleaning services mh july	
	2	£110.00	£0.00	£110.00		LC&P Cleaning services jpf july	
1466	Bobs july	£22,146.74	£0.00	£22,146.74	14/07/15	Staff - costs july	£22,146.74
1467	Bobs sgm june	£2,125.20	£354.20	£1,771.00	30/06/15	Sports Ground Maintenance & Machinery -	£2,125.20
	1	£295.20	£49.20	£246.00		MH&C Church yard - maintenance	
	2	£945.00	£157.50	£787.50		LC&P Grounds maint pks june	
	3	£885.00	£147.50	£737.50		LC&P Ground maint jpf june	
1468	D/D o2 july	£80.30	£13.38	£66.92	09/07/15	O2 - Telephone charges july	£80.30
1469	D/D bt broad july	£133.20	£22.20	£111.00	05/07/15	British Telecommunications - Broadband charges july-sept	£133.20
1470	D/D bt cctv chk july	£25.33	£4.22	£21.11	08/07/15	British Telecommunications - CCTV checkland july	£25.33
Total		£46,403.06	£1,598.47	£44,804.59			

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