

# Thurmaston Parish Council

## Expenditure transactions - approval list

June 15

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque Total
1279	D/D bgas mar cem	£132.05	£6.28	£125.77 31/03/15	British Gas - Electricity usage cem mar	£132.05
1357	110680	£270.00	£45.00	£225.00 17/04/15	Morton Electrical -	£270.00
	1	£84.00	£14.00	£70.00	LC&P Fire alarm testing ep	
	2	£60.00	£10.00	£50.00	MH&C Fire alarm testing mh	
	3	£60.00	£10.00	£50.00	LC&P Fire alarm testing jpf	
	4	£66.00	£11.00	£55.00	MH&C Reapair to light - mh	
1375	110689	£100.00	£0.00	£100.00 20/05/15	Roundhill Academy - Sponsorship of award	£100.00
1377	110690	£46.80	£7.80	£39.00 26/05/15	Mark Harrod Ltd - Goal clips 3g	£46.80
1378	Bobs payr june	£42.00	£7.00	£35.00 17/05/15	Payroll Connect Ltd - Payrole services may	£42.00
1379	D/D barc may	£14.23	£0.00	£14.23 19/05/15	Barclays Bank - Bank charges - may	£14.23
1380	110691	£658.80	£109.80	£549.00 25/05/15	Redwood Pryor Ltd - Internal Audit charges	£658.80
1381	D/D asd 0446	£614.76	£102.46	£512.30 21/05/15	Asd Wholesale Ltd - Bar stock 420446	£614.76
1382	110692	£847.67	£141.28	£706.39 18/05/15	Bradbury Flooring - Grounds Office flooring	£847.67
1384	D/D cbc ep june	£360.00	£0.00	£360.00 01/06/15	Charnwood Borough Council - Non domestic rate ep june	£360.00
1385	D/D cbc jpf june	£422.00	£0.00	£422.00 01/06/15	Charnwood Borough Council - Non domestic rate jpf june	£422.00
1386	D/D cbc cem june	£100.00	£0.00	£100.00 01/06/15	Charnwood Borough Council - Non domestic rate cem june	£100.00
1387	D/D cbc mh june	£216.00	£0.00	£216.00 01/06/15	Charnwood Borough Council - Non domestic rate mh june	£216.00
1388	bobs tt june	£598.13	£0.00	£598.13 26/05/15	Thurmaston Times - advertising annual	£598.13
1389	110693	£41.82	£6.97	£34.85 28/05/15	Swithland Spring Water Ltd - refreshments	£41.82

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Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque	Total
						date		
1390	bobs vik june	£318.42		£3.57	£314.85	29/05/15	Viking Direct -	£318.42
1		£297.00		£0.00	£297.00		GEN postage	
2		£17.94		£2.99	£14.95		GEN stationary	
3		£3.48		£0.58	£2.90		GEN delivery	
1391	d/d boc may	£81.45		£13.58	£67.87	31/05/15	BOC Ltd - gas	£81.45
1392	110694	£236.04		£39.34	£196.70	29/05/15	Secure One Ltd - maintenance - fire extinguishers	£236.04
1393	bobs all p june	£163.24		£27.20	£136.04	21/05/15	All Purpose Cleaning Supplies -	£163.24
1		£137.61		£22.93	£114.68		LC&P cleaning materials	
2		£25.63		£4.27	£21.36		LC&P refreshments	
1394	Bobs clea june	£203.50		£0.00	£203.50	03/06/15	Cleansweep -	£203.50
1		£115.50		£0.00	£115.50		MH&C Cleaning services mh	
2		£88.00		£0.00	£88.00		LC&P Cleaning services jpf	
1395	SGM error 1353	-£0.20		-£0.03	-£0.17	15/05/15	Sports Ground Maintenance & Machinery - Payment error inv 1676/ed1353	-£0.20
1396	SGM error 1353 corre	£0.20		£0.03	£0.17	01/06/15	Sports Ground Maintenance & Machinery - Payment error inv 1676/ed1353	£0.20
1397	Error 1338	-£0.99		-£0.17	-£0.82	15/05/15	Espo - Error under pd 1338	-£0.99
1398	Error 1338 corrected	£0.99		£0.17	£0.82	01/06/15	Espo - Error under pd 1338	£0.99
1399	110696	£252.56		£11.60	£240.96	08/06/15	Petty Cash -	£252.56
1		£20.44		£0.00	£20.44		GEN Postage	
2		£61.18		£0.00	£61.18		LC&P Refreshment	
3		£1.00		£0.00	£1.00		LC&P Cleaning products	
4		£58.65		£9.77	£48.88		MH&C Petrol for mowers	
5		£101.29		£1.83	£99.46		LC&P Repairs & Maintenance	
6		£10.00		£0.00	£10.00		GEN Telephone	
1400	D/D tgp mh may	£116.63		£5.55	£111.08	05/06/15	Total Gas & Power - Electricity usage mh	£116.63
1401	Bobs rays june	£96.08		£14.78	£81.30	27/05/15	Rays Supplies - Bar stock 303859	£96.08
1402	Bobs staff june	£21,262.61		£0.00	£14,211.60	08/06/15	Staff - costs june	£21,262.61

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Tn no	Cheque	Gross Vat	Net	Invoice	Details date	Cheque	Total
1404	110696	£1,777.44	£296.24	£1,481.20	01/06/15	Secure One Ltd - Additional cameras ep	£1,777.44
1405	D/D bt check may	£24.12	£4.02	£20.10	10/05/15	British Telecommunications - CCTV checkland may	£24.12
1406	D/D bt silv may	£23.98	£3.99	£19.99	10/05/15	British Telecommunications - CCTV silverdale may	£23.98
1407	D/D asd 1714	£303.23	£50.54	£252.69	04/06/15	Asd Wholesale Ltd - Bar stock 1741	£303.23
1408	D/D asd 1835	-£8.18	-£1.36	-£6.82	04/06/15	Asd Wholesale Ltd - Bar stock 1835	-£8.18
1409	110697	£2.74	£0.46	£2.28	05/06/15	Buildbase - Repair Materials -gd st pk	£2.74
1410	Bobs espo june	£475.94	£79.33	£396.61	22/04/15	Espo -	£475.94
	1	£8.32	£1.39	£6.93		LC&P Cleaning materials 7399	
	2	£31.32	£5.22	£26.10		GEN Stationery 7399	
	3	£282.00	£47.00	£235.00		GEN Customer purchase 8337	
	4	£24.00	£4.00	£20.00		GEN Customer purchase 3308	
	5	£54.00	£9.00	£45.00		GEN Stationery 9438	
	6	£2.95	£0.49	£2.46		GEN Customer purchase 7795	
	7	£73.35	£12.23	£61.12		LC&P Cleaning materials 7795	
1411	D/D barcd may	£48.08	£4.48	£43.60	31/05/15	Barclaycard - Charges - may	£48.08
1412	110698	£23.38	£3.90	£19.48	09/06/15	Potts Mr R - Stationery	£23.38
1413	Bobs sgm may 15	£6,823.20	£917.20	£5,906.00	31/05/15	Sports Ground Maintenance & Machinery -	£6,823.20
	1	£4,698.00	£563.00	£4,135.00		LC&P Fertilize grounds	
	2	£295.20	£49.20	£246.00		MH&C Grounds maint ch yd may	
	3	£945.00	£157.50	£787.50		LC&P Grounds maint pks may	
	4	£885.00	£147.50	£737.50		LC&P Grounds maint jpf may	
<b>Total</b>		<b>£36,688.72</b>	<b>£1,901.01</b>	<b>£34,787.71</b>			

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