

# Thurmaston Parish Council

## Expenditure transactions - approval list

September 15

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
1519	110725	£52.00	£0.00	£52.00	19/08/15	Thurmaston Jagruti Group - Grant	£52.00
1520	110726	£159.44	£26.57	£132.87	19/08/15	Sygnature Workwear Ltd -	£159.44
	1	£43.20	£7.20	£36.00		LC&P Uniforms 11846	
	2	£116.24	£19.37	£96.87		LC&P Uniforms 12282	
1521	110727	£383.86	£63.98	£319.88	14/08/15	PRS Ltd - Music licence mh	£383.86
1522	D/D asd 428485	£788.32	£131.39	£656.93	13/08/15	Asd Wholesale Ltd - Bar stock 428485	£788.32
1523	D/D asd 429191	£1,186.73	£197.79	£988.94	20/08/15	Asd Wholesale Ltd - Bar stock 429191	£1,186.73
1524	D/D veo july	£464.94	£77.49	£387.45	01/08/15	Veolia Environmental Services -	£464.94
	1	£174.74	£29.12	£145.62		LC&P Waste disposal ep july	
	2	£290.20	£48.37	£241.83		MH&C Waste disposal cem july	
1526	D/D O2 aug	£39.25	£6.54	£32.71	09/08/15	O2 - Telephone charges august	£39.25
1527	D/D bt sil lin july	£84.60	£14.10	£70.50	19/07/15	British Telecommunications - CCTV Sil line rental july-sept	£84.60
1528	D/D bt sil cctv july	£25.18	£4.19	£20.99	20/07/15	British Telecommunications - CCTV Sil july	£25.18
1529	D/D bt chk line july	£83.70	£13.95	£69.75	26/07/15	British Telecommunications - Checkland CCTV line rental july sept	£83.70
1530	D/D bt chk cctv aug	£25.33	£4.22	£21.11	09/08/15	British Telecommunications - Checkland CCTV july	£25.33
1531	D/D bt ep phone aug	£352.66	£58.77	£293.89	13/08/15	British Telecommunications - Telephone charges ep july-oct	£352.66
1532	D/D bt pc phone aug	£264.30	£44.05	£220.25	13/08/15	British Telecommunications - Telephone charges pc may oct	£264.30

Signature

Date

Signature

# Thurmaston Parish Council

## Expenditure transactions - approval list

September 15

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque	Total
						date		
1533	D/D bt sil cctv aug	£25.18		£4.19	£20.99	19/08/15	British Telecommunications - Sil pk CCTV aug	£25.18
1534	D/D swalc july	£84.42		£4.02	£80.40	11/08/15	SWALEC - Electricity charges july	£84.42
1535	110728	£1,560.00		£260.00	£1,300.00	20/08/15	Grant Thornton UK LLP - Audit fees 2015 return	£1,560.00
1536	D/D barc aug	£17.86		£0.00	£17.86	19/08/15	Barclays Bank - Bank charges - aug	£17.86
1541	D/D tgp ep aug	£913.75		£152.29	£761.46	05/08/15	Total Gas & Power - Electricity usage ep aug	£913.75
1542	D/D asd 429846	£265.20		£44.20	£221.00	27/08/15	Asd Wholesale Ltd - Bar stock 429846	£265.20
1543	D/D bg aug cem	£21.90		£1.04	£20.86	24/08/15	British Gas - Electricity charges - cem	£21.90
1544	D/D boc aug	£44.42		£7.40	£37.02	31/08/15	BOC Ltd - Gas for bar - august	£44.42
1545	110729	£29.82		£4.97	£24.85	27/08/15	Swithland Spring Water Ltd - Refreshments	£29.82
1546	D/D allp sept	£162.19		£27.03	£135.16	21/08/15	All Purpose Cleaning Supplies -	£162.19
	1	£122.64		£20.44	£102.20		LC&P Cleaning materials 15853	
	2	£25.63		£4.27	£21.36		LC&P Refreshments 16033	
	3	£13.92		£2.32	£11.60		LC&P Cleaning materials 16033	
1547	Bobs espo aug	£253.87		£42.32	£211.55	05/08/15	Espo -	£253.87
	1	£3.70		£0.62	£3.08		LC&P cleaning materials 0641	
	2	£15.96		£2.66	£13.30		GEN Stationery 0641	
	3	£1.00		£0.17	£0.83		GEN Staff purchase JH	
	4	£65.45		£10.91	£54.54		LC&P Cleaning materials 1166	
	5	£124.20		£20.70	£103.50		LC&P Light bulbs	
	6	£43.56		£7.26	£36.30		LC&P Cleaning materials	
1548	110730	£1,652.35		£275.39	£1,376.96	17/08/15	Landward Landscape Contracts Ltd - Cemetery works - retainer	£1,652.35
1549	110731	£573.60		£95.60	£478.00	13/08/15	Adt Fire & Security Plc - Repair to camera - Checkland	£573.60

Signature

Signature

Date

08/09/15 11:41 AM Vs: 7.15

Page 2 of 4

# Thurmaston Parish Council

## Expenditure transactions - approval list

September 15

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque	Total
						date		
1550	110732	£267.60		£44.60	£223.00	18/07/15	Morton Electrical -	£267.60
	1	£84.00		£14.00	£70.00		LC&P Emergency testing ep	
	2	£60.00		£10.00	£50.00		MH&C emergency testing mh	
	3	£60.00		£10.00	£50.00		LC&P emergency testing jpf	
	4	£63.60		£10.60	£53.00		LC&P Smoke detector replacement	
1551	Bobs alls sept	£198.72		£33.12	£165.60	20/08/15	Allsop Plumbers - Various repair works ep	£198.72
1552	D/D asd 0506	£313.80		£52.30	£261.50	03/09/15	Asd Wholesale Ltd - Bar stock 430506	£313.80
1553	Bobs clea sept	£126.50		£0.00	£126.50	03/09/15	Cleansweep -	£126.50
	1	£38.50		£0.00	£38.50		MH&C Cleaning services sept mh	
	2	£88.00		£0.00	£88.00		LC&P Cleaning services jpf sept	
1554	D/D cbc ep sept	£360.00		£0.00	£360.00	01/09/15	Charnwood Borough Council - Non domestic rate ep sept	£360.00
1555	D/D cbc jpf sept	£422.00		£0.00	£422.00	01/09/15	Charnwood Borough Council - Non domestic rate jpf sept	£422.00
1556	D/D cbc cem sept	£100.00		£0.00	£100.00	01/09/15	Charnwood Borough Council - Non domestic rate cem sept	£100.00
1557	D/D cbc mh sept	£216.00		£0.00	£216.00	01/09/15	Charnwood Borough Council - Non domestic rate mh sept	£216.00
1558	110733	£262.49		£43.75	£218.74	20/08/15	Ask Millers Ltd - Repairs materials 32245	£262.49
1559	110734	£135.73		£5.69	£130.04	07/09/15	Petty Cash -	£135.73
	1	£5.70		£0.00	£5.70		GEN Postage	
	2	£21.96		£0.00	£21.96		LC&P Refreshments	
	3	£8.84		£0.00	£8.84		LC&P Cleaning materials	
	4	£34.16		£5.69	£28.47		MH&C Petrol for mowers	
	5	£17.00		£0.00	£17.00		MH&C Keys mh	
	6	£4.60		£0.00	£4.60		GEN Flowers GS	
	7	£13.47		£0.00	£13.47		LC&P Repairs/maintenance ep	
	8	£30.00		£0.00	£30.00		MH&C Water butt cem	
1560	D/D asd 428484	£92.30		£15.38	£76.92	13/08/15	Asd Wholesale Ltd - Bar disposable cups 428484	£92.30
1561	D/D barcd Aug	£50.33		£4.48	£45.85	31/08/15	Barclaycard - Monthly charges August	£50.33
1562	110735	£2,220.00		£370.00	£1,850.00	01/09/15	Linkman Services Ltd - New cellar cooler	£2,220.00

Signature

Signature

Date

08/09/15 11:41 AM Vs: 7.15

Page 3 of 4

# Thurmaston Parish Council

## Expenditure transactions - approval list

September 15

Tn no	Cheque	Gross Vat	Net	Invoice	Details date	Cheque	Total
1563	Bobs payr july	£42.00	£7.00	£35.00	30/08/15	Payroll Connect Ltd - Payroll services July	£42.00
1564	Bobs vik sept	£40.78	£6.80	£33.98	11/08/15	Viking Direct -	£40.78
1		£20.39	£3.40	£16.99		LC&P Cooling fan ep	
2		£20.39	£3.40	£16.99		GEN Staff purchase JH	
1565	Bobs rays sept	£151.45	£25.24	£126.21	12/08/15	Rays Supplies - Bar stock 265418	£151.45
1566	110736	£649.76	£108.29	£541.47	15/07/15	Harlow Bros Ltd - Picnic Benches ep	£649.76
1567	Bobs sgm aug	£2,233.20	£372.20	£1,861.00	01/09/15	Sports Ground Maintenance & Machinery -	£2,233.20
1		£295.20	£49.20	£246.00		MH&C Grounds maint ch yd Aug	
2		£945.00	£157.50	£787.50		LC&P Grounds maint pks Aug	
3		£885.00	£147.50	£737.50		LC&P Grounds maint jpf Aug	
4		£108.00	£18.00	£90.00		LC&P 3G maint Aug	
1568	110737	£9.66	£1.61	£8.05	01/09/15	Buildbase - Repair materials ep	£9.66
1569	Bobs	£22,296.91	£0.00	£22,296.91	08/09/15	Staff costs September	£22,296.91
<b>Total</b>		<b>£40,774.10</b>	<b>£2,651.95</b>	<b>£38,122.15</b>			

Signature

Signature

Date

08/09/15 11:41 AM Vs: 7.15

Page 4 of 4